

Revenue Summary as of 7/3/2012

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Fund 0001 General Fund</b>								
2012	0001	010	0100	6110 Pool Investment Income	5,000,000.00	5,000,000.00	5,223,063.66	-223,063.66
2012	0001	010	0100	6116 Change In Fair Value	0.00	0.00	-142,682.67	142,682.67
				<b>Unit 0100 Interest Distribution</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,080,380.99</b>	<b>-80,380.99</b>
2012	0001	143	1280	6943 Reimbursed Expenses-Other	291,912.00	291,912.00	140,621.35	151,290.65
				<b>Unit 1280 Housing Finance Authority</b>	<b>291,912.00</b>	<b>291,912.00</b>	<b>140,621.35</b>	<b>151,290.65</b>
2012	0001	148	1305	4691 Chrg Srvc Welfare Receipts	86,800.00	86,800.00	11,024.81	75,775.19
2012	0001	148	1305	4900 Charges For Services-Other	36,000.00	36,000.00	10,459.41	25,540.59
				<b>Unit 1305 Human Services Revenue</b>	<b>122,800.00</b>	<b>122,800.00</b>	<b>21,484.22</b>	<b>101,315.78</b>
2012	0001	148	1312	8337 Tr Fr CDBG HPRP Grnt 1110	48,369.00	48,369.00	0.00	48,369.00
				<b>Unit 1312 Homeless Prevention Rapid Re-Housing Program</b>	<b>48,369.00</b>	<b>48,369.00</b>	<b>0.00</b>	<b>48,369.00</b>
2012	0001	148	1320	6930 Refund Prior Year Expenditures	0.00	0.00	1,284.84	-1,284.84
				<b>Unit 1320 Emergency Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,284.84</b>	<b>-1,284.84</b>
2012	0001	148	1325	6930 Refund Prior Year Expenditures	0.00	0.00	355.44	-355.44
				<b>Unit 1325 Self Sufficiency Program</b>	<b>0.00</b>	<b>0.00</b>	<b>355.44</b>	<b>-355.44</b>
2012	0001	148	1335	3168 Fed Grnt Indirect-Human Servcs	668,437.00	668,437.00	0.00	668,437.00
				<b>Unit 1335 Summer Food Program</b>	<b>668,437.00</b>	<b>668,437.00</b>	<b>0.00</b>	<b>668,437.00</b>
2012	0001	148	1341	6690 Other Contribtins And Donations	200,000.00	200,000.00	124,324.44	75,675.56
2012	0001	148	1341	6930 Refund Prior Year Expenditures	0.00	0.00	37.27	-37.27
				<b>Unit 1341 Intervention Services</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>124,361.71</b>	<b>75,638.29</b>
2012	0001	148	1345	3168 Fed Grnt Indirect-Human Servcs	160,000.00	160,000.00	0.00	160,000.00
				<b>Unit 1345 Fema-Emergency Food &amp; Shelter</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>
2012	0001	148	1351	3469 State Grnt Oth Human Services	100,000.00	100,000.00	47,547.00	52,453.00
				<b>Unit 1351 Homeless Challenge</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>47,547.00</b>	<b>52,453.00</b>
2012	0001	148	1360	3168 Fed Grnt Indirect-Human Servcs	0.00	175,436.00	0.00	175,436.00
				<b>Unit 1360 Workforce Alliance-Unsubsidized Employment</b>	<b>0.00</b>	<b>175,436.00</b>	<b>0.00</b>	<b>175,436.00</b>
2012	0001	160	1647	4230 Chrg Room & Board Prisoners	930,000.00	930,000.00	635,870.12	294,129.88
				<b>Unit 1647 Inmate Subsistance</b>	<b>930,000.00</b>	<b>930,000.00</b>	<b>635,870.12</b>	<b>294,129.88</b>
2012	0001	160	2601	3429 State Grnt Other Public Safety	200,000.00	200,000.00	241,133.11	-41,133.11
				<b>Unit 2601 Crime Lab Subsidy</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>241,133.11</b>	<b>-41,133.11</b>
2012	0001	160	2602	2906 Adult Entertainment Licenses	10,000.00	10,000.00	5,320.50	4,679.50
2012	0001	160	2602	2907 Concealed Firearms Permits	0.00	0.00	750.00	-750.00
2012	0001	160	2602	4152 Sheriff-Fees	70,000.00	70,000.00	218,410.19	-148,410.19
2012	0001	160	2602	4230 Chrg Room & Board Prisoners	30,000.00	30,000.00	17,259.36	12,740.64

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2012	0001	160	2602	5110 Court Fines 34.191 316.660.943	5,000.00	5,000.00	13,446.67	-8,446.67
2012	0001	160	2602	6930 Refund Prior Year Expenditures	75,000.00	75,000.00	32,281.35	42,718.65
2012	0001	160	2602	6998 Commission On Coin Telephone	1,100,000.00	1,100,000.00	1,056,695.51	43,304.49
2012	0001	160	2602	6999 Other Miscellaneous Revenue	605,000.00	605,000.00	403,545.92	201,454.08
				<b>Unit 2602 Sheriff'S Dept</b>	<b>1,895,000.00</b>	<b>1,895,000.00</b>	<b>1,747,709.50</b>	<b>147,290.50</b>
2012	0001	160	2603	4152 Sheriff-Fees	1,350,000.00	1,350,000.00	900,997.24	449,002.76
				<b>Unit 2603 Sheriff'S Civil Income</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>900,997.24</b>	<b>449,002.76</b>
2012	0001	160	2605	4152 Sheriff-Fees	200,000.00	200,000.00	65,408.34	134,591.66
				<b>Unit 2605 Accident Reports-Sheriff</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>65,408.34</b>	<b>134,591.66</b>
2012	0001	160	2606	4152 Sheriff-Fees	50,000.00	50,000.00	55,005.00	-5,005.00
				<b>Unit 2606 Fingerprints-Sheriff</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>55,005.00</b>	<b>-5,005.00</b>
2012	0001	160	2607	4210 Chrg Srvc Police Services	4,300,000.00	4,300,000.00	2,848,133.25	1,451,866.75
				<b>Unit 2607 Off Duty Police</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>	<b>2,848,133.25</b>	<b>1,451,866.75</b>
2012	0001	160	2608	4210 Chrg Srvc Police Services	2,042,318.00	2,042,318.00	927,115.81	1,115,202.19
				<b>Unit 2608 Governmental Contracts</b>	<b>2,042,318.00</b>	<b>2,042,318.00</b>	<b>927,115.81</b>	<b>1,115,202.19</b>
2012	0001	160	2609	4210 Chrg Srvc Police Services	2,226,667.00	2,226,667.00	1,586,288.68	640,378.32
				<b>Unit 2609 Private Contract Service</b>	<b>2,226,667.00</b>	<b>2,226,667.00</b>	<b>1,586,288.68</b>	<b>640,378.32</b>
2012	0001	160	2610	4210 Chrg Srvc Police Services	7,888,637.00	7,888,637.00	4,966,208.00	2,922,429.00
				<b>Unit 2610 Airport Traffic Control</b>	<b>7,888,637.00</b>	<b>7,888,637.00</b>	<b>4,966,208.00</b>	<b>2,922,429.00</b>
2012	0001	160	2611	4850 Court Cost\$2 FS 318.11C Criminal Justice Education/Training	400,000.00	400,000.00	322,244.37	77,755.63
2012	0001	160	2611	5130 Law Officers Educ Fs 943.25	400,000.00	400,000.00	153,960.27	246,039.73
				<b>Unit 2611 Police Education Fund</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>476,204.64</b>	<b>323,795.36</b>
2012	0001	160	2612	4152 Sheriff-Fees	1,500,000.00	1,500,000.00	1,128,455.00	371,545.00
2012	0001	160	2612	5900 Other Fines & Forfeits	150,000.00	150,000.00	116,800.00	33,200.00
				<b>Unit 2612 False Alarm Ord. Rev</b>	<b>1,650,000.00</b>	<b>1,650,000.00</b>	<b>1,245,255.00</b>	<b>404,745.00</b>
2012	0001	160	2613	6133 Interest-Sheriff Fs 125.315	5,000,000.00	5,000,000.00	2,208,726.42	2,791,273.58
				<b>Unit 2613 Sheriff'S Interest Income</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>2,208,726.42</b>	<b>2,791,273.58</b>
2012	0001	160	2614	6441 Sale Of Surplus Equip,Furn,Fix	450,000.00	450,000.00	155,872.39	294,127.61
2012	0001	160	2614	6599 Other Scrap Or Surplus Sales	49,000.00	49,000.00	7,975.42	41,024.58
2012	0001	160	2614	6999 Other Miscellaneous Revenue	1,000.00	1,000.00	124.93	875.07
				<b>Unit 2614 Sale Of Auto,Boats&amp;Other Equip</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>163,972.74</b>	<b>336,027.26</b>
2012	0001	160	2616	4152 Sheriff-Fees	5,000.00	5,000.00	0.00	5,000.00
				<b>Unit 2616 Sheriff'S Data Terminal Rental</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
2012	0001	160	2620	4230 Chrg Room & Board Prisoners	200,000.00	200,000.00	208,454.77	-8,454.77
				<b>Unit 2620 Work Release Program</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>208,454.77</b>	<b>-8,454.77</b>
2012	0001	160	2621	4230 Chrg Room & Board Prisoners	4,200,000.00	4,200,000.00	2,951,447.00	1,248,553.00

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				<b>Unit 2621 Housing Federal Prisoners</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>2,951,447.00</b>	<b>1,248,553.00</b>
2012	0001	160	2624	4210 Chrg Srvc Police Services	0.00	0.00	294,994.00	-294,994.00
				<b>Unit 2624 Environ Sensitive Land Patrol</b>	<b>0.00</b>	<b>0.00</b>	<b>294,994.00</b>	<b>-294,994.00</b>
2012	0001	160	2626	4210 Chrg Srvc Police Services	2,570,006.00	2,570,006.00	1,714,133.36	855,872.64
				<b>Unit 2626 Lake Park Police Services</b>	<b>2,570,006.00</b>	<b>2,570,006.00</b>	<b>1,714,133.36</b>	<b>855,872.64</b>
2012	0001	160	2627	4210 Chrg Srvc Police Services	7,522,689.00	7,522,689.00	5,082,537.54	2,440,151.46
				<b>Unit 2627 Wellington Police Services</b>	<b>7,522,689.00</b>	<b>7,522,689.00</b>	<b>5,082,537.54</b>	<b>2,440,151.46</b>
2012	0001	160	2630	4210 Chrg Srvc Police Services	165,899.00	165,899.00	0.00	165,899.00
				<b>Unit 2630 South Bay Police Services</b>	<b>165,899.00</b>	<b>165,899.00</b>	<b>0.00</b>	<b>165,899.00</b>
2012	0001	160	2631	4210 Chrg Srvc Police Services	526,312.00	526,312.00	368,048.00	158,264.00
				<b>Unit 2631 Pahokee Police Services</b>	<b>526,312.00</b>	<b>526,312.00</b>	<b>368,048.00</b>	<b>158,264.00</b>
2012	0001	160	2632	4210 Chrg Srvc Police Services	2,748,318.00	2,748,318.00	1,845,922.64	902,395.36
				<b>Unit 2632 Belle Glade Police Services</b>	<b>2,748,318.00</b>	<b>2,748,318.00</b>	<b>1,845,922.64</b>	<b>902,395.36</b>
2012	0001	160	2633	4210 Chrg Srvc Police Services	6,957,952.00	6,957,952.00	4,673,345.36	2,284,606.64
				<b>Unit 2633 Royal Palm Beach Police Services</b>	<b>6,957,952.00</b>	<b>6,957,952.00</b>	<b>4,673,345.36</b>	<b>2,284,606.64</b>
2012	0001	160	2634	4210 Chrg Srvc Police Services	1,354,854.00	1,354,854.00	909,994.64	444,859.36
				<b>Unit 2634 Mangonia Park Police Service</b>	<b>1,354,854.00</b>	<b>1,354,854.00</b>	<b>909,994.64</b>	<b>444,859.36</b>
2012	0001	160	2637	4210 Chrg Srvc Police Services	272,744.00	272,744.00	0.00	272,744.00
				<b>Unit 2637 Loxahatchee Groves Police Services</b>	<b>272,744.00</b>	<b>272,744.00</b>	<b>0.00</b>	<b>272,744.00</b>
2012	0001	160	2638	4210 Chrg Srvc Police Services	13,069,220.00	13,069,220.00	8,066,666.64	5,002,553.36
				<b>Unit 2638 Lake Worth Police Services</b>	<b>13,069,220.00</b>	<b>13,069,220.00</b>	<b>8,066,666.64</b>	<b>5,002,553.36</b>
2012	0001	164	1604	6930 Refund Prior Year Expenditures	0.00	0.00	91.42	-91.42
				<b>Unit 1604 Other Sheriff Dept Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>91.42</b>	<b>-91.42</b>
2012	0001	200	2000	8602 Excess Fees-Clerk Of Court	500,000.00	500,000.00	0.00	500,000.00
				<b>Unit 2000 Clerk Of Circuit Court Revenue</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
2012	0001	260	2100	4901 Chgs Fr Servcs-Interdepartmtl	397,658.00	397,658.00	395,162.42	2,495.58
2012	0001	260	2100	6943 Reimbursed Expenses-Other	0.00	0.00	2.90	-2.90
				<b>Unit 2100 County Administrator</b>	<b>397,658.00</b>	<b>397,658.00</b>	<b>395,165.32</b>	<b>2,492.68</b>
2012	0001	280	2100	4110 Recording Of Legal Inst-Clerk	0.00	0.00	59.40	-59.40
2012	0001	280	2100	4141 Chgs Svcs-Certif,Cpyng,Serchnng	0.00	0.00	510.50	-510.50
2012	0001	280	2100	4199 Oth Chrg Srvc General Govt	10,000.00	10,000.00	8,000.38	1,999.62
2012	0001	280	2100	4900 Charges For Services-Other	5,000.00	5,000.00	86,000.00	-81,000.00
2012	0001	280	2100	4901 Chgs Fr Servcs-Interdepartmtl	1,649,000.00	1,649,000.00	1,078,466.50	570,533.50
2012	0001	280	2100	6930 Refund Prior Year Expenditures	0.00	0.00	72.14	-72.14
2012	0001	280	2100	6940 Inter Dept'L Charges	5,000.00	5,000.00	8,650.00	-3,650.00
2012	0001	280	2100	6943 Reimbursed Expenses-Other	7,500.00	7,500.00	5,495.43	2,004.57
2012	0001	280	2100	6944 Reimbursed Expenses-Telephone	150.00	150.00	99.53	50.47

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				<b>Unit 2100 County Attorney</b>	<b>1,676,650.00</b>	<b>1,676,650.00</b>	<b>1,187,353.88</b>	<b>489,296.12</b>
2012	0001	300	3105	6943 Reimbursed Expenses-Other	0.00	0.00	108.95	-108.95
				<b>Unit 3105 Commission Expenses-District 5</b>	<b>0.00</b>	<b>0.00</b>	<b>108.95</b>	<b>-108.95</b>
2012	0001	310	1400	6600 Contrib/Dontns Frm Privt Srces	40,977.00	40,977.00	30,760.24	10,216.76
				<b>Unit 1400 Mounts Botanical Garden</b>	<b>40,977.00</b>	<b>40,977.00</b>	<b>30,760.24</b>	<b>10,216.76</b>
2012	0001	340	3100	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	120.00	-120.00
2012	0001	340	3100	6930 Refund Prior Year Expenditures	0.00	0.00	1,991.06	-1,991.06
2012	0001	340	3100	6999 Other Miscellaneous Revenue	14,500.00	14,500.00	0.00	14,500.00
				<b>Unit 3100 Personnel Division</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>2,111.06</b>	<b>12,388.94</b>
2012	0001	360	1210	4141 Chgs Svcs-Certif,Cpyng,Serchng	20,000.00	20,000.00	7,278.02	12,721.98
2012	0001	360	1210	4921 Chgs Fr Servcs- Engineering Internal	119,574.00	119,574.00	0.00	119,574.00
				<b>Unit 1210 Engineering Admin Services</b>	<b>139,574.00</b>	<b>139,574.00</b>	<b>7,278.02</b>	<b>132,295.98</b>
2012	0001	360	1220	4921 Chgs Fr Servcs- Engineering Internal	63,290.00	63,290.00	0.00	63,290.00
2012	0001	360	1220	6999 Other Miscellaneous Revenue	0.00	0.00	32.00	-32.00
				<b>Unit 1220 Admin-Co Engineer'S Office</b>	<b>63,290.00</b>	<b>63,290.00</b>	<b>32.00</b>	<b>63,258.00</b>
2012	0001	360	12IT	4131 Sale Of Maps And Publications	30,000.00	30,000.00	1,404.00	28,596.00
2012	0001	360	12IT	4141 Chgs Svcs-Certif,Cpyng,Serchng	50.00	50.00	0.00	50.00
				<b>Unit 12IT Engineering Information Technology</b>	<b>30,050.00</b>	<b>30,050.00</b>	<b>1,404.00</b>	<b>28,646.00</b>
2012	0001	360	2250	6994 Municipal Participation Prot	310,786.00	10,786.00	-12,722.44	23,508.44
				<b>Unit 2250 North Lw Pumping Station</b>	<b>310,786.00</b>	<b>10,786.00</b>	<b>-12,722.44</b>	<b>23,508.44</b>
2012	0001	360	3224	6994 Municipal Participation Prot	0.00	0.00	2,060.00	-2,060.00
				<b>Unit 3224 Jpa &amp; Developer Agreements/Trf</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>-2,060.00</b>
2012	0001	360	4250	4901 Chgs Fr Servcs-Interdepartmtl	700,000.00	700,000.00	511,813.04	188,186.96
2012	0001	360	4250	6930 Refund Prior Year Expenditures	0.00	0.00	36.99	-36.99
				<b>Unit 4250 Engineering Services</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>511,850.03</b>	<b>188,149.97</b>
2012	0001	360	5220	2902 Zoning Fees	250,000.00	250,000.00	168,357.18	81,642.82
2012	0001	360	5220	2903 Permit Fees Ordinance 76-2	250,000.00	250,000.00	160,660.00	89,340.00
2012	0001	360	5220	2904 Platting Fees Ordinance	200,000.00	200,000.00	432,236.00	-232,236.00
2012	0001	360	5220	6422 Sale Of Surplus Land	0.00	0.00	32,691.40	-32,691.40
2012	0001	360	5220	6943 Reimbursed Expenses-Other	0.00	0.00	21.25	-21.25
				<b>Unit 5220 Land Development</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>793,965.83</b>	<b>-93,965.83</b>
2012	0001	360	5260	4131 Sale Of Maps And Publications	0.00	0.00	1,056.00	-1,056.00
				<b>Unit 5260 Geoprocessing</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056.00</b>	<b>-1,056.00</b>
2012	0001	380	30IT	4901 Chgs Fr Servcs-Interdepartmtl	0.00	0.00	219.30	-219.30
				<b>Unit 30IT ERM Information Technology</b>	<b>0.00</b>	<b>0.00</b>	<b>219.30</b>	<b>-219.30</b>
2012	0001	380	3110	4901 Chgs Fr Servcs-Interdepartmtl	0.00	0.00	73.44	-73.44
2012	0001	380	3110	6944 Reimbursed Expenses-Telephone	0.00	0.00	6.88	-6.88

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				<b>Unit 3110 Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>80.32</b>	<b>-80.32</b>
2012	0001	380	3112	4901 Chgs Fr Servcs-Interdepartmtl	0.00	0.00	10,952.71	-10,952.71
				<b>Unit 3112 Public Outreach</b>	<b>0.00</b>	<b>0.00</b>	<b>10,952.71</b>	<b>-10,952.71</b>
2012	0001	380	3130	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	66.03	-66.03
2012	0001	380	3130	4901 Chgs Fr Servcs-Interdepartmtl	945,022.00	945,022.00	339,884.45	605,137.55
2012	0001	380	3130	6442 Ins Proceeds Loss Eqpt,Furn,Fix	0.00	0.00	1,187.00	-1,187.00
				<b>Unit 3130 Habitat Enhancement &amp; Restor.</b>	<b>945,022.00</b>	<b>945,022.00</b>	<b>341,137.48</b>	<b>603,884.52</b>
2012	0001	380	3139	4901 Chgs Fr Servcs-Interdepartmtl	590,000.00	590,000.00	334,739.85	255,260.15
				<b>Unit 3139 Shoreline Enhancement &amp; Restor</b>	<b>590,000.00</b>	<b>590,000.00</b>	<b>334,739.85</b>	<b>255,260.15</b>
2012	0001	380	3141	4131 Sale Of Maps And Publications	8,000.00	8,000.00	340.00	7,660.00
2012	0001	380	3141	4901 Chgs Fr Servcs-Interdepartmtl	245,000.00	245,000.00	217,384.02	27,615.98
				<b>Unit 3141 Engineering Services</b>	<b>253,000.00</b>	<b>253,000.00</b>	<b>217,724.02</b>	<b>35,275.98</b>
2012	0001	380	3158	2900 Other Permits, Fees, & Special Assmts	0.00	0.00	555.00	-555.00
2012	0001	380	3158	4901 Chgs Fr Servcs-Interdepartmtl	1,250,000.00	1,250,000.00	511,199.61	738,800.39
2012	0001	380	3158	6944 Reimbursed Expenses-Telephone	0.00	0.00	0.13	-0.13
				<b>Unit 3158 Land Management &amp; Monitoring</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>511,754.74</b>	<b>738,245.26</b>
2012	0001	380	3221	2900 Other Permits, Fees, & Special Assmts	49,889.00	49,889.00	75,366.91	-25,477.91
2012	0001	380	3221	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	19.40	-19.40
2012	0001	380	3221	4399 Oth Physical Environment Rev	363,379.00	363,379.00	50,906.61	312,472.39
2012	0001	380	3221	4901 Chgs Fr Servcs-Interdepartmtl	0.00	0.00	4,599.47	-4,599.47
2012	0001	380	3221	6994 Municipal Participation Prot	0.00	0.00	0.00	0.00
2012	0001	380	3221	6999 Other Miscellaneous Revenue	0.00	0.00	300.00	-300.00
				<b>Unit 3221 Natural Resources Protection</b>	<b>413,268.00</b>	<b>413,268.00</b>	<b>131,192.39</b>	<b>282,075.61</b>
2012	0001	380	3241	6442 Ins Proceeds Loss Eqpt,Furn,Fix	0.00	0.00	4,201.54	-4,201.54
				<b>Unit 3241 Mosquito Control</b>	<b>0.00</b>	<b>0.00</b>	<b>4,201.54</b>	<b>-4,201.54</b>
2012	0001	400	4160	4900 Charges For Services-Other	72,000.00	201,300.00	104,100.00	97,200.00
2012	0001	400	4160	8042 Tr Fr Fair Employment Contract Fd 1253	682,556.00	638,582.00	638,582.29	-0.29
				<b>Unit 4160 Equal Employment</b>	<b>754,556.00</b>	<b>839,882.00</b>	<b>742,682.29</b>	<b>97,199.71</b>
2012	0001	410	4110	4199 Oth Chrg Srvc General Govt	25,000.00	25,000.00	17,000.00	8,000.00
2012	0001	410	4110	4901 Chgs Fr Servcs-Interdepartmtl	550,000.00	550,000.00	76,950.00	473,050.00
2012	0001	410	4110	6999 Other Miscellaneous Revenue	12,000.00	12,000.00	15,170.00	-3,170.00
				<b>Unit 4110 Facilities Dev &amp; Ops Admin</b>	<b>587,000.00</b>	<b>587,000.00</b>	<b>109,120.00</b>	<b>477,880.00</b>
2012	0001	410	4120	4901 Chgs Fr Servcs-Interdepartmtl	850,000.00	850,000.00	750,031.15	99,968.85
				<b>Unit 4120 Capital Improvements Division</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>750,031.15</b>	<b>99,968.85</b>
2012	0001	410	4130	4900 Charges For Services-Other	0.00	0.00	522.00	-522.00
2012	0001	410	4130	4901 Chgs Fr Servcs-Interdepartmtl	160,000.00	160,000.00	150,805.60	9,194.40
2012	0001	410	4130	6930 Refund Prior Year Expenditures	0.00	0.00	1,423.83	-1,423.83
2012	0001	410	4130	6999 Other Miscellaneous Revenue	0.00	0.00	1,296.99	-1,296.99

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit 4130 Security And Access</b>					<b>160,000.00</b>	<b>160,000.00</b>	<b>154,048.42</b>	<b>5,951.58</b>
2012	0001	410	4140	4900 Charges For Services-Other	0.00	0.00	44,949.65	-44,949.65
2012	0001	410	4140	4901 Chgs Fr Servcs-Interdepartmtl	430,000.00	430,000.00	316,900.00	113,100.00
2012	0001	410	4140	8498 Tr Fr PBSO Fd 1902	0.00	0.00	2,860.89	-2,860.89
<b>Unit 4140 Electronic Services Division</b>					<b>430,000.00</b>	<b>430,000.00</b>	<b>364,710.54</b>	<b>65,289.46</b>
2012	0001	410	4150	4901 Chgs Fr Servcs-Interdepartmtl	700,000.00	700,000.00	602,291.79	97,708.21
2012	0001	410	4150	6999 Other Miscellaneous Revenue	0.00	0.00	120.00	-120.00
<b>Unit 4150 800 Mhz System Operations</b>					<b>700,000.00</b>	<b>700,000.00</b>	<b>602,411.79</b>	<b>97,588.21</b>
2012	0001	410	4240	6201 Rental Of Buildings	0.00	0.00	1.00	-1.00
2012	0001	410	4240	6202 Rental Of Land	0.00	0.00	15,201.73	-15,201.73
2012	0001	410	4240	6225 Commercial Lease Rev	30,000.00	30,000.00	13,957.61	16,042.39
2012	0001	410	4240	6422 Sale Of Surplus Land	60,000.00	60,000.00	100.00	59,900.00
2012	0001	410	4240	6930 Refund Prior Year Expenditures	0.00	0.00	74.00	-74.00
2012	0001	410	4240	6943 Reimbursed Expenses-Other	0.00	0.00	1,700.00	-1,700.00
<b>Unit 4240 Prem</b>					<b>90,000.00</b>	<b>90,000.00</b>	<b>31,034.34</b>	<b>58,965.66</b>
2012	0001	410	5220	4901 Chgs Fr Servcs-Interdepartmtl	20,000.00	20,000.00	6,998.18	13,001.82
<b>Unit 5220 Facilities Mgmt-Criminal Just</b>					<b>20,000.00</b>	<b>20,000.00</b>	<b>6,998.18</b>	<b>13,001.82</b>
2012	0001	410	5240	4900 Charges For Services-Other	0.00	0.00	50,000.00	-50,000.00
2012	0001	410	5240	4901 Chgs Fr Servcs-Interdepartmtl	100,000.00	100,000.00	48,484.72	51,515.28
2012	0001	410	5240	6201 Rental Of Buildings	25,000.00	25,000.00	0.00	25,000.00
2012	0001	410	5240	6442 Ins Proceeds Loss Eqpt,Furn,Fix	0.00	0.00	63,147.22	-63,147.22
<b>Unit 5240 Facilities Mgmt-Central Region</b>					<b>125,000.00</b>	<b>125,000.00</b>	<b>161,631.94</b>	<b>-36,631.94</b>
2012	0001	410	5250	4450 Parking Revenue - Transient	300,000.00	300,000.00	231,866.40	68,133.60
2012	0001	410	5250	4451 Parking Revenue - Monthly	4,000.00	4,000.00	2,991.92	1,008.08
2012	0001	410	5250	4901 Chgs Fr Servcs-Interdepartmtl	5,000.00	5,000.00	736.17	4,263.83
2012	0001	410	5250	6225 Commercial Lease Rev	43,000.00	43,000.00	32,761.29	10,238.71
2012	0001	410	5250	6980 Cash Over/Short-Bank Err	0.00	0.00	-114.50	114.50
2012	0001	410	5250	6999 Other Miscellaneous Revenue	0.00	0.00	80.00	-80.00
<b>Unit 5250 Facilities Mgmt-Gov Center</b>					<b>352,000.00</b>	<b>352,000.00</b>	<b>268,321.28</b>	<b>83,678.72</b>
2012	0001	410	5260	4901 Chgs Fr Servcs-Interdepartmtl	500,000.00	500,000.00	218,779.65	281,220.35
2012	0001	410	5260	6442 Ins Proceeds Loss Eqpt,Furn,Fix	0.00	0.00	1,510.00	-1,510.00
2012	0001	410	5260	6930 Refund Prior Year Expenditures	0.00	0.00	1,543.52	-1,543.52
<b>Unit 5260 Facilities Mgmt-South Region</b>					<b>500,000.00</b>	<b>500,000.00</b>	<b>221,833.17</b>	<b>278,166.83</b>
2012	0001	410	5270	4901 Chgs Fr Servcs-Interdepartmtl	180,000.00	180,000.00	163,982.08	16,017.92
2012	0001	410	5270	6999 Other Miscellaneous Revenue	0.00	0.00	621.64	-621.64
<b>Unit 5270 Facilities Mgmt-North Region</b>					<b>180,000.00</b>	<b>180,000.00</b>	<b>164,603.72</b>	<b>15,396.28</b>
2012	0001	410	5290	4901 Chgs Fr Servcs-Interdepartmtl	200,000.00	200,000.00	104,941.99	95,058.01
2012	0001	410	5290	6112 Interest rev- accts Receivables	0.00	0.00	6.32	-6.32

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 5290 Facilities Mgmt-Western Region</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>104,948.31</b>	<b>95,051.69</b>
2012	0001	410	D04B	3199 Fema Disaster Reimbursement	0.00	0.00	-358,590.34	358,590.34
2012	0001	410	D04B	3499 St Dca-Disaster Reimbursement	0.00	0.00	-19,811.63	19,811.63
				<b>Unit D04B Hurricane Frances</b>	<b>0.00</b>	<b>0.00</b>	<b>-378,401.97</b>	<b>378,401.97</b>
2012	0001	410	D06A	6448 Outside Ins-Disaster Recovery	0.00	0.00	4,342.18	-4,342.18
				<b>Unit D06A Hurricane Wilma</b>	<b>0.00</b>	<b>0.00</b>	<b>4,342.18</b>	<b>-4,342.18</b>
2012	0001	420	4160	4195 Chrg Srvc Impact Fees 2% Admin	0.00	0.00	166,328.70	-166,328.70
				<b>Unit 4160 Ofmb Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>166,328.70</b>	<b>-166,328.70</b>
2012	0001	420	4203	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	42.00	-42.00
				<b>Unit 4203 Revenue Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>	<b>-42.00</b>
2012	0001	420	4204	4195 Chrg Srvc Impact Fees 2% Admin	54,114.00	54,114.00	0.00	54,114.00
				<b>Unit 4204 Impact Fee Office</b>	<b>54,114.00</b>	<b>54,114.00</b>	<b>0.00</b>	<b>54,114.00</b>
2012	0001	420	6160	6440 Sale Of Surplus Fixed Assets	80,000.00	80,000.00	51,485.82	28,514.18
2012	0001	420	6160	6980 Cash Over/Short-Bank Err	0.00	0.00	176.09	-176.09
2012	0001	420	6160	6999 Other Miscellaneous Revenue	70,000.00	70,000.00	91,809.35	-21,809.35
				<b>Unit 6160 Surplus Asset Program</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>143,471.26</b>	<b>6,528.74</b>
2012	0001	490	1300	4900 Charges For Services-Other	616,082.00	616,082.00	256,245.07	359,836.93
2012	0001	490	1300	6930 Refund Prior Year Expenditures	0.00	0.00	20.00	-20.00
2012	0001	490	1300	9151 Iss Enterprise Services	3,127,374.00	3,127,374.00	1,886,038.66	1,241,335.34
2012	0001	490	1300	9152 Iss Professional Services	1,554,975.00	1,554,975.00	762,675.00	792,300.00
				<b>Unit 1300 Administrative Services</b>	<b>5,298,431.00</b>	<b>5,298,431.00</b>	<b>2,904,978.73</b>	<b>2,393,452.27</b>
2012	0001	490	1303	6930 Refund Prior Year Expenditures	0.00	0.00	7,521.85	-7,521.85
				<b>Unit 1303 Network Administrative Services</b>	<b>0.00</b>	<b>0.00</b>	<b>7,521.85</b>	<b>-7,521.85</b>
2012	0001	490	1315	4131 Sale Of Maps And Publications	10,000.00	10,000.00	1,230.65	8,769.35
				<b>Unit 1315 Gis</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,230.65</b>	<b>8,769.35</b>
2012	0001	490	1316	4901 Chgs Fr Svcs-Interdepartmtl	5,000.00	5,000.00	892.36	4,107.64
				<b>Unit 1316 Communication Services</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>892.36</b>	<b>4,107.64</b>
2012	0001	490	1320	9151 Iss Enterprise Services	3,850,645.00	3,850,645.00	2,286,175.32	1,564,469.68
2012	0001	490	1320	9152 Iss Professional Services	655,500.00	655,500.00	257,868.75	397,631.25
				<b>Unit 1320 ISS AdValorem Revenue</b>	<b>4,506,145.00</b>	<b>4,506,145.00</b>	<b>2,544,044.07</b>	<b>1,962,100.93</b>
2012	0001	490	7647	3129 Fed Grnt Oth Public Safety	0.00	0.00	80,000.00	-80,000.00
				<b>Unit 7647 crime mapping/gis</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>-80,000.00</b>
2012	0001	490	D04B	3199 Fema Disaster Reimbursement	0.00	0.00	-0.01	0.01
				<b>Unit D04B Hurricane Frances</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.01</b>
2012	0001	520	5201	4141 Chgs Svcs-Certif,Cpyng,Serchng	65,398.00	65,398.00	55,845.87	9,552.13
2012	0001	520	5201	4299 Chrg Svcs Oth Public Safety	67,925.00	67,925.00	88,835.00	-20,910.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	0001	520	5201	8260 Tr Fr Local requirements & Innovations Fund1324	113,645.00	113,645.00	39,293.62	74,351.38
				<b>Unit 5201 Court Administration</b>	<b>246,968.00</b>	<b>246,968.00</b>	<b>183,974.49</b>	<b>62,993.51</b>
2012	0001	520	5208	4900 Charges For Services-Other	0.00	0.00	30,224.00	-30,224.00
				<b>Unit 5208 Domestic Relations</b>	<b>0.00</b>	<b>0.00</b>	<b>30,224.00</b>	<b>-30,224.00</b>
2012	0001	520	5233	4161 Special Pub Defender Fees	0.00	0.00	750.00	-750.00
2012	0001	520	5233	6115 Interest/Penalty	0.00	0.00	422.01	-422.01
				<b>Unit 5233 Contracted Pd-Fs 939.15/Ao4023</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.01</b>	<b>-1,172.01</b>
2012	0001	580	5110	4461 Concessions Food & Beverage	15,616.00	15,616.00	11,378.23	4,237.77
2012	0001	580	5110	4729 Parks & Recreation Other Fees	3,000.00	3,000.00	6,550.00	-3,550.00
2012	0001	580	5110	4902 Chgs Fr Servcs-Park Rental	56.00	56.00	122.00	-66.00
				<b>Unit 5110 Administration</b>	<b>18,672.00</b>	<b>18,672.00</b>	<b>18,050.23</b>	<b>621.77</b>
2012	0001	580	5112	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
				<b>Unit 5112 Public Information</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	0001	580	5140	6940 Inter Dept'L Charges	200,000.00	200,000.00	0.00	200,000.00
				<b>Unit 5140 Planning And Design</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
2012	0001	580	5160	4729 Parks & Recreation Other Fees	420.00	420.00	0.00	420.00
2012	0001	580	5160	6930 Refund Prior Year Expenditures	0.00	0.00	173.14	-173.14
				<b>Unit 5160 Parks Security</b>	<b>420.00</b>	<b>420.00</b>	<b>173.14</b>	<b>246.86</b>
2012	0001	580	5201	4721 Parks Program Activity Fees	96,885.00	96,885.00	51,454.00	45,431.00
2012	0001	580	5201	4726 Parks Tennis Courts	2,700.00	2,700.00	2,175.00	525.00
2012	0001	580	5201	4729 Parks & Recreation Other Fees	103,430.00	103,430.00	85,417.74	18,012.26
				<b>Unit 5201 Athletic Programs</b>	<b>203,015.00</b>	<b>203,015.00</b>	<b>139,046.74</b>	<b>63,968.26</b>
2012	0001	580	5204	4720 Sale Of Merchandise	1.00	1.00	1.00	0.00
2012	0001	580	5204	4721 Parks Program Activity Fees	39,360.00	39,360.00	22,831.50	16,528.50
2012	0001	580	5204	4724 Parks Swimming Pools	9,276.00	9,276.00	3,475.00	5,801.00
2012	0001	580	5204	4729 Parks & Recreation Other Fees	2,800.00	2,800.00	1,956.64	843.36
2012	0001	580	5204	4731 Admission Fees	2,148.00	2,148.00	1,721.50	426.50
2012	0001	580	5204	4735 Room Rental	14,270.00	14,270.00	7,933.09	6,336.91
2012	0001	580	5204	4790 Chrg Svcs Other Culture/Rec	2,230.00	2,230.00	1,588.20	641.80
2012	0001	580	5204	6690 Other Contribtbs And Donations	53,361.00	53,361.00	27,543.50	25,817.50
2012	0001	580	5204	6930 Refund Prior Year Expenditures	0.00	0.00	599.21	-599.21
2012	0001	580	5204	6980 Cash Over/Short-Bank Err	0.00	0.00	-0.10	0.10
				<b>Unit 5204 Therapeutic Recreation</b>	<b>123,446.00</b>	<b>123,446.00</b>	<b>67,649.54</b>	<b>55,796.46</b>
2012	0001	580	5205	4721 Parks Program Activity Fees	10,600.00	10,600.00	12,175.00	-1,575.00
2012	0001	580	5205	4725 Parks Parking Fees	0.00	0.00	1,480.00	-1,480.00
2012	0001	580	5205	4729 Parks & Recreation Other Fees	16,500.00	16,500.00	9,820.00	6,680.00
				<b>Unit 5205 Aquatic Programs</b>	<b>27,100.00</b>	<b>27,100.00</b>	<b>23,475.00</b>	<b>3,625.00</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	0001	580	5206	4721 Parks Program Activity Fees	35,900.00	35,900.00	27,825.00	8,075.00
2012	0001	580	5206	4729 Parks & Recreation Other Fees	43,920.00	43,920.00	30,677.46	13,242.54
				<b>Unit 5206 Special Events Admin. Fees</b>	<b>79,820.00</b>	<b>79,820.00</b>	<b>58,502.46</b>	<b>21,317.54</b>
2012	0001	580	5207	4721 Parks Program Activity Fees	2,500.00	2,500.00	1,200.00	1,300.00
2012	0001	580	5207	4725 Parks Parking Fees	26,320.00	26,320.00	3,766.24	22,553.76
2012	0001	580	5207	4729 Parks & Recreation Other Fees	26,375.00	26,375.00	8,750.00	17,625.00
2012	0001	580	5207	4734 Equipment Rental	3,300.00	3,300.00	1,100.00	2,200.00
2012	0001	580	5207	4735 Room Rental	106,950.00	106,950.00	46,397.51	60,552.49
2012	0001	580	5207	4900 Charges For Services-Other	0.00	0.00	1,350.00	-1,350.00
2012	0001	580	5207	6600 Contrib/Dontns Frm Privt Srces	0.00	0.00	8,208.00	-8,208.00
2012	0001	580	5207	6980 Cash Over/Short-Bank Err	0.00	0.00	3.21	-3.21
				<b>Unit 5207 Amphitheates</b>	<b>165,445.00</b>	<b>165,445.00</b>	<b>70,774.96</b>	<b>94,670.04</b>
2012	0001	580	5208	4369 Misc Operating Revenue	0.00	0.00	158.75	-158.75
2012	0001	580	5208	4720 Sale Of Merchandise	1,050.00	1,050.00	285.50	764.50
2012	0001	580	5208	4725 Parks Parking Fees	2,000.00	2,000.00	64.00	1,936.00
2012	0001	580	5208	4729 Parks & Recreation Other Fees	250.00	250.00	315.00	-65.00
2012	0001	580	5208	4735 Room Rental	0.00	0.00	6,075.00	-6,075.00
2012	0001	580	5208	4900 Charges For Services-Other	3,870.00	3,870.00	1,934.43	1,935.57
2012	0001	580	5208	4902 Chgs Fr Servcs-Park Rental	169,893.00	169,893.00	128,131.00	41,762.00
2012	0001	580	5208	6980 Cash Over/Short-Bank Err	0.00	0.00	5.68	-5.68
				<b>Unit 5208 South Bay Rv Campground</b>	<b>177,063.00</b>	<b>177,063.00</b>	<b>136,969.36</b>	<b>40,093.64</b>
2012	0001	580	5210	4369 Misc Operating Revenue	0.00	0.00	440.00	-440.00
2012	0001	580	5210	4721 Parks Program Activity Fees	1,820.00	1,820.00	1,400.00	420.00
2012	0001	580	5210	4729 Parks & Recreation Other Fees	348,440.00	348,440.00	288,203.96	60,236.04
2012	0001	580	5210	4735 Room Rental	13,550.00	13,550.00	11,325.00	2,225.00
2012	0001	580	5210	4902 Chgs Fr Servcs-Park Rental	1,500.00	1,500.00	950.00	550.00
2012	0001	580	5210	6980 Cash Over/Short-Bank Err	0.00	0.00	18.16	-18.16
				<b>Unit 5210 Picnic Pavilion Rentals</b>	<b>365,310.00</b>	<b>365,310.00</b>	<b>302,337.12</b>	<b>62,972.88</b>
2012	0001	580	5221	3778 Contributions From Ot Loc Govt Culture/Rec	60,000.00	60,000.00	60,000.00	0.00
2012	0001	580	5221	4369 Misc Operating Revenue	1,500.00	1,500.00	3,508.30	-2,008.30
2012	0001	580	5221	4729 Parks & Recreation Other Fees	26,393.00	26,393.00	33,081.03	-6,688.03
2012	0001	580	5221	6693 Developer Contributions	44,000.00	44,000.00	44,000.00	0.00
2012	0001	580	5221	6930 Refund Prior Year Expenditures	0.00	0.00	3,746.92	-3,746.92
2012	0001	580	5221	6943 Reimbursed Expenses-Other	600.00	600.00	1,200.00	-600.00
				<b>Unit 5221 Maintenance</b>	<b>132,493.00</b>	<b>132,493.00</b>	<b>145,536.25</b>	<b>-13,043.25</b>
2012	0001	580	5224	6930 Refund Prior Year Expenditures	0.00	0.00	3,355.37	-3,355.37
				<b>Unit 5224 Countywide Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>3,355.37</b>	<b>-3,355.37</b>
2012	0001	580	5225	4725 Parks Parking Fees	863,392.00	863,392.00	542,147.17	321,244.83

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	0001	580	5225	4729 Parks & Recreation Other Fees	0.00	0.00	70.00	-70.00
2012	0001	580	5225	6930 Refund Prior Year Expenditures	0.00	0.00	17,140.12	-17,140.12
2012	0001	580	5225	6980 Cash Over/Short-Bank Err	0.00	0.00	1,293.27	-1,293.27
				<b>Unit 5225 Parks Parking</b>	<b>863,392.00</b>	<b>863,392.00</b>	<b>560,650.56</b>	<b>302,741.44</b>
2012	0001	580	5226	4720 Sale Of Merchandise	2,600.00	2,600.00	3,139.50	-539.50
2012	0001	580	5226	4902 Chgs Fr Servcs-Park Rental	68,509.00	68,509.00	39,599.50	28,909.50
2012	0001	580	5226	6930 Refund Prior Year Expenditures	0.00	0.00	44.60	-44.60
				<b>Unit 5226 Peanut Island</b>	<b>71,109.00</b>	<b>71,109.00</b>	<b>42,783.60</b>	<b>28,325.40</b>
2012	0001	580	5232	4721 Parks Program Activity Fees	16,764.00	16,764.00	8,815.00	7,949.00
2012	0001	580	5232	4729 Parks & Recreation Other Fees	7,640.00	7,640.00	4,660.00	2,980.00
2012	0001	580	5232	4735 Room Rental	415.00	415.00	470.00	-55.00
2012	0001	580	5232	4790 Chrg Svcs Other Culture/Rec	105.00	105.00	0.00	105.00
2012	0001	580	5232	6980 Cash Over/Short-Bank Err	0.00	0.00	0.00	0.00
				<b>Unit 5232 Westgate Community Center</b>	<b>24,924.00</b>	<b>24,924.00</b>	<b>13,945.00</b>	<b>10,979.00</b>
2012	0001	580	5233	4721 Parks Program Activity Fees	53,162.00	53,162.00	42,702.00	10,460.00
2012	0001	580	5233	4729 Parks & Recreation Other Fees	480.00	480.00	1,596.00	-1,116.00
2012	0001	580	5233	4735 Room Rental	5,325.00	5,325.00	3,920.09	1,404.91
2012	0001	580	5233	4790 Chrg Svcs Other Culture/Rec	90.00	90.00	15.00	75.00
2012	0001	580	5233	6930 Refund Prior Year Expenditures	0.00	0.00	50.19	-50.19
2012	0001	580	5233	6980 Cash Over/Short-Bank Err	0.00	0.00	0.16	-0.16
				<b>Unit 5233 West Jupiter Community Center</b>	<b>59,057.00</b>	<b>59,057.00</b>	<b>48,283.44</b>	<b>10,773.56</b>
2012	0001	580	5234	4720 Sale Of Merchandise	38.00	38.00	25.00	13.00
2012	0001	580	5234	4721 Parks Program Activity Fees	0.00	1,400.00	540.00	860.00
2012	0001	580	5234	4724 Parks Swimming Pools	17,257.00	17,257.00	9,942.00	7,315.00
2012	0001	580	5234	4727 Sales-Food	121,558.00	121,558.00	43,758.29	77,799.71
2012	0001	580	5234	4728 Sales-Beverages	71,992.00	71,992.00	18,886.80	53,105.20
2012	0001	580	5234	4729 Parks & Recreation Other Fees	300.00	620.00	36.00	584.00
2012	0001	580	5234	4731 Admission Fees	685,014.00	685,014.00	275,454.60	409,559.40
2012	0001	580	5234	4733 Locker Rental	5,567.00	5,567.00	1,160.00	4,407.00
2012	0001	580	5234	4734 Equipment Rental	1,000.00	1,000.00	0.00	1,000.00
2012	0001	580	5234	4735 Room Rental	4,489.00	9,319.00	7,020.50	2,298.50
2012	0001	580	5234	4790 Chrg Svcs Other Culture/Rec	0.00	1,890.00	140.00	1,750.00
2012	0001	580	5234	4900 Charges For Services-Other	6,032.00	6,032.00	389.70	5,642.30
2012	0001	580	5234	6980 Cash Over/Short-Bank Err	0.00	0.00	-13.54	13.54
				<b>Unit 5234 Coconut Cove Water Park</b>	<b>913,247.00</b>	<b>921,687.00</b>	<b>357,339.35</b>	<b>564,347.65</b>
2012	0001	580	5235	4720 Sale Of Merchandise	0.00	0.00	4,267.60	-4,267.60
2012	0001	580	5235	4729 Parks & Recreation Other Fees	0.00	0.00	6,097.51	-6,097.51
2012	0001	580	5235	4731 Admission Fees	983,400.00	983,400.00	852,877.40	130,522.60
2012	0001	580	5235	4900 Charges For Services-Other	4,123.00	4,123.00	0.00	4,123.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	0001	580	5235	6930 Refund Prior Year Expenditures	0.00	0.00	340.64	-340.64
2012	0001	580	5235	6980 Cash Over/Short-Bank Err	0.00	0.00	299.61	-299.61
				<b>Unit 5235 Morikami Museum</b>	<b>987,523.00</b>	<b>987,523.00</b>	<b>863,882.76</b>	<b>123,640.24</b>
2012	0001	580	5237	4369 Misc Operating Revenue	0.00	0.00	51.75	-51.75
2012	0001	580	5237	4729 Parks & Recreation Other Fees	12,420.00	12,420.00	9,240.00	3,180.00
2012	0001	580	5237	6930 Refund Prior Year Expenditures	0.00	0.00	412.79	-412.79
				<b>Unit 5237 Recreation-Aquatics</b>	<b>12,420.00</b>	<b>12,420.00</b>	<b>9,704.54</b>	<b>2,715.46</b>
2012	0001	580	5239	4721 Parks Program Activity Fees	6,250.00	6,250.00	9,059.00	-2,809.00
2012	0001	580	5239	4735 Room Rental	0.00	0.00	434.91	-434.91
				<b>Unit 5239 Okeehetee Nature Center</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>9,493.91</b>	<b>-3,243.91</b>
2012	0001	580	5240	4141 Chgs Svcs-Certif,Cpyng,Serchng	7.00	7.00	0.00	7.00
2012	0001	580	5240	4369 Misc Operating Revenue	0.00	0.00	250.00	-250.00
2012	0001	580	5240	4729 Parks & Recreation Other Fees	18,200.00	18,200.00	17,133.57	1,066.43
2012	0001	580	5240	4735 Room Rental	61,876.00	61,876.00	53,149.48	8,726.52
2012	0001	580	5240	4790 Chrg Svcs Other Culture/Rec	16,025.00	16,025.00	12,020.99	4,004.01
2012	0001	580	5240	6980 Cash Over/Short-Bank Err	0.00	0.00	-13.41	13.41
				<b>Unit 5240 South County Civic Center</b>	<b>96,108.00</b>	<b>96,108.00</b>	<b>82,540.63</b>	<b>13,567.37</b>
2012	0001	580	5242	4721 Parks Program Activity Fees	5,200.00	5,200.00	2,411.00	2,789.00
2012	0001	580	5242	4735 Room Rental	0.00	0.00	750.00	-750.00
				<b>Unit 5242 Daggerwing Nature Center</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>3,161.00</b>	<b>2,039.00</b>
2012	0001	580	5243	4720 Sale Of Merchandise	15.00	15.00	0.00	15.00
2012	0001	580	5243	4721 Parks Program Activity Fees	261,945.00	261,945.00	190,133.00	71,812.00
2012	0001	580	5243	6930 Refund Prior Year Expenditures	0.00	0.00	70.86	-70.86
				<b>Unit 5243 Summer Camp</b>	<b>261,960.00</b>	<b>261,960.00</b>	<b>190,203.86</b>	<b>71,756.14</b>
2012	0001	580	5250	4726 Parks Tennis Courts	14,808.00	14,808.00	11,088.56	3,719.44
				<b>Unit 5250 South County Regional Park</b>	<b>14,808.00</b>	<b>14,808.00</b>	<b>11,088.56</b>	<b>3,719.44</b>
2012	0001	580	5251	4724 Parks Swimming Pools	26,359.00	26,359.00	13,630.00	12,729.00
2012	0001	580	5251	4727 Sales-Food	115,009.00	115,009.00	45,510.91	69,498.09
2012	0001	580	5251	4728 Sales-Beverages	74,772.00	74,772.00	24,503.33	50,268.67
2012	0001	580	5251	4729 Parks & Recreation Other Fees	300.00	300.00	237.35	62.65
2012	0001	580	5251	4731 Admission Fees	601,481.00	601,481.00	256,712.45	344,768.55
2012	0001	580	5251	4733 Locker Rental	7,304.00	7,304.00	2,193.00	5,111.00
2012	0001	580	5251	4735 Room Rental	20,888.00	20,888.00	14,191.50	6,696.50
2012	0001	580	5251	4900 Charges For Services-Other	632.00	632.00	297.47	334.53
2012	0001	580	5251	6980 Cash Over/Short-Bank Err	0.00	0.00	57.74	-57.74
				<b>Unit 5251 Calypso Bay Water Park</b>	<b>846,745.00</b>	<b>846,745.00</b>	<b>357,333.75</b>	<b>489,411.25</b>
2012	0001	580	5252	4721 Parks Program Activity Fees	127,455.00	127,455.00	88,175.00	39,280.00
2012	0001	580	5252	4729 Parks & Recreation Other Fees	14,190.00	14,190.00	11,235.00	2,955.00

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2012	0001	580	5252	4735 Room Rental	4,310.00	4,310.00	2,780.00	1,530.00
2012	0001	580	5252	4790 Chrg Svcs Other Culture/Rec	130.00	130.00	120.00	10.00
2012	0001	580	5252	6690 Other Contribtms And Donations	0.00	0.00	1,000.00	-1,000.00
2012	0001	580	5252	6930 Refund Prior Year Expenditures	0.00	0.00	379.75	-379.75
2012	0001	580	5252	6980 Cash Over/Short-Bank Err	0.00	0.00	-9.00	9.00
				<b>Unit 5252 West Boynton Recreational Fac</b>	<b>146,085.00</b>	<b>146,085.00</b>	<b>103,680.75</b>	<b>42,404.25</b>
2012	0001	580	5253	6980 Cash Over/Short-Bank Err	0.00	0.00	0.00	0.00
				<b>Unit 5253 Park Ridge Golf Course</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	0001	580	5254	4721 Parks Program Activity Fees	1,400.00	0.00	0.00	0.00
2012	0001	580	5254	4729 Parks & Recreation Other Fees	320.00	0.00	0.00	0.00
2012	0001	580	5254	4735 Room Rental	4,830.00	0.00	0.00	0.00
2012	0001	580	5254	4790 Chrg Svcs Other Culture/Rec	1,890.00	0.00	0.00	0.00
				<b>Unit 5254 Coconut Cove Recreation Center</b>	<b>8,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	0001	580	5255	4369 Misc Operating Revenue	0.00	0.00	500.00	-500.00
2012	0001	580	5255	4720 Sale Of Merchandise	23,975.00	23,975.00	15,186.45	8,788.55
2012	0001	580	5255	4729 Parks & Recreation Other Fees	3,840.00	3,840.00	16,544.00	-12,704.00
2012	0001	580	5255	4734 Equipment Rental	11,795.00	11,795.00	16,431.90	-4,636.90
2012	0001	580	5255	4735 Room Rental	166,654.00	166,654.00	146,860.50	19,793.50
2012	0001	580	5255	4790 Chrg Svcs Other Culture/Rec	18,626.00	18,626.00	17,251.85	1,374.15
2012	0001	580	5255	6930 Refund Prior Year Expenditures	0.00	0.00	414.40	-414.40
2012	0001	580	5255	6980 Cash Over/Short-Bank Err	0.00	0.00	-0.01	0.01
				<b>Unit 5255 Jim Brandon Equestrian Center</b>	<b>224,890.00</b>	<b>224,890.00</b>	<b>213,189.09</b>	<b>11,700.91</b>
2012	0001	580	5256	4369 Misc Operating Revenue	0.00	0.00	100.00	-100.00
2012	0001	580	5256	4721 Parks Program Activity Fees	1,500.00	1,500.00	4,153.00	-2,653.00
2012	0001	580	5256	4735 Room Rental	0.00	0.00	710.00	-710.00
2012	0001	580	5256	6999 Other Miscellaneous Revenue	0.00	0.00	0.54	-0.54
				<b>Unit 5256 Green Cay Nature Center</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>4,963.54</b>	<b>-3,463.54</b>
2012	0001	580	5259	4723 Golf Course Revenue	54,805.00	54,805.00	29,285.02	25,519.98
2012	0001	580	5259	4730 Golf Course Revenue-Other Fees	396,415.00	396,415.00	273,305.51	123,109.49
2012	0001	580	5259	6930 Refund Prior Year Expenditures	0.00	0.00	68.40	-68.40
2012	0001	580	5259	6980 Cash Over/Short-Bank Err	0.00	0.00	-62.18	62.18
				<b>Unit 5259 John Prince Golf Learning Center</b>	<b>451,220.00</b>	<b>451,220.00</b>	<b>302,596.75</b>	<b>148,623.25</b>
2012	0001	580	5260	4729 Parks & Recreation Other Fees	52,137.00	52,137.00	38,976.54	13,160.46
				<b>Unit 5260 North County Pier</b>	<b>52,137.00</b>	<b>52,137.00</b>	<b>38,976.54</b>	<b>13,160.46</b>
2012	0001	580	5302	4720 Sale Of Merchandise	625.00	625.00	140.00	485.00
2012	0001	580	5302	4724 Parks Swimming Pools	171,855.00	171,855.00	103,085.00	68,770.00
2012	0001	580	5302	4727 Sales-Food	3,500.00	3,500.00	503.40	2,996.60
2012	0001	580	5302	4728 Sales-Beverages	6,000.00	6,000.00	1,309.11	4,690.89
2012	0001	580	5302	4729 Parks & Recreation Other Fees	473.00	473.00	993.00	-520.00

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2012	0001	580	5302	4731 Admission Fees	90,404.00	90,404.00	42,122.95	48,281.05
2012	0001	580	5302	4735 Room Rental	7,415.00	7,415.00	15,965.00	-8,550.00
2012	0001	580	5302	6980 Cash Over/Short-Bank Err	0.00	0.00	45.52	-45.52
				<b>Unit 5302 Lake Lytal Pool</b>	<b>280,272.00</b>	<b>280,272.00</b>	<b>164,163.98</b>	<b>116,108.02</b>
2012	0001	580	5303	4720 Sale Of Merchandise	38.00	38.00	2.50	35.50
2012	0001	580	5303	4724 Parks Swimming Pools	98,088.00	98,088.00	80,346.00	17,742.00
2012	0001	580	5303	4729 Parks & Recreation Other Fees	224.00	224.00	611.25	-387.25
2012	0001	580	5303	4731 Admission Fees	37,462.00	37,462.00	21,618.91	15,843.09
2012	0001	580	5303	4735 Room Rental	8,700.00	8,700.00	12,878.80	-4,178.80
2012	0001	580	5303	6980 Cash Over/Short-Bank Err	0.00	0.00	4.87	-4.87
				<b>Unit 5303 Aquacrest Pool</b>	<b>144,512.00</b>	<b>144,512.00</b>	<b>115,462.33</b>	<b>29,049.67</b>
2012	0001	580	5304	4720 Sale Of Merchandise	13.00	13.00	0.00	13.00
2012	0001	580	5304	4724 Parks Swimming Pools	34,540.00	34,540.00	4,750.00	29,790.00
2012	0001	580	5304	4729 Parks & Recreation Other Fees	100.00	100.00	84.00	16.00
2012	0001	580	5304	4731 Admission Fees	15,806.00	15,806.00	7,499.50	8,306.50
2012	0001	580	5304	4735 Room Rental	2,800.00	2,800.00	1,635.00	1,165.00
2012	0001	580	5304	6980 Cash Over/Short-Bank Err	0.00	0.00	150.01	-150.01
				<b>Unit 5304 Santaluces Pool</b>	<b>53,259.00</b>	<b>53,259.00</b>	<b>14,118.51</b>	<b>39,140.49</b>
2012	0001	580	5305	4720 Sale Of Merchandise	25.00	25.00	229.00	-204.00
2012	0001	580	5305	4724 Parks Swimming Pools	372,163.00	372,163.00	270,363.00	101,800.00
2012	0001	580	5305	4729 Parks & Recreation Other Fees	300.00	300.00	448.00	-148.00
2012	0001	580	5305	4731 Admission Fees	51,763.00	51,763.00	26,762.45	25,000.55
2012	0001	580	5305	4735 Room Rental	8,500.00	8,500.00	9,425.00	-925.00
2012	0001	580	5305	6980 Cash Over/Short-Bank Err	0.00	0.00	-7.35	7.35
				<b>Unit 5305 North County Aquatic Complex</b>	<b>432,751.00</b>	<b>432,751.00</b>	<b>307,220.10</b>	<b>125,530.90</b>
2012	0001	580	5306	4720 Sale Of Merchandise	250.00	250.00	54.26	195.74
2012	0001	580	5306	4724 Parks Swimming Pools	8,358.00	8,358.00	375.00	7,983.00
2012	0001	580	5306	4731 Admission Fees	6,298.00	6,298.00	2,038.21	4,259.79
2012	0001	580	5306	4735 Room Rental	220.00	220.00	18.87	201.13
				<b>Unit 5306 Pioneer Park Aquatic Center</b>	<b>15,126.00</b>	<b>15,126.00</b>	<b>2,486.34</b>	<b>12,639.66</b>
2012	0001	580	5403	4369 Misc Operating Revenue	0.00	0.00	533.00	-533.00
2012	0001	580	5403	4729 Parks & Recreation Other Fees	54,453.00	54,453.00	36,088.48	18,364.52
2012	0001	580	5403	6980 Cash Over/Short-Bank Err	0.00	0.00	-2.30	2.30
				<b>Unit 5403 Ocean Inlet</b>	<b>54,453.00</b>	<b>54,453.00</b>	<b>36,619.18</b>	<b>17,833.82</b>
2012	0001	580	5405	4729 Parks & Recreation Other Fees	75,144.00	75,144.00	56,746.24	18,397.76
				<b>Unit 5405 Carlin Park</b>	<b>75,144.00</b>	<b>75,144.00</b>	<b>56,746.24</b>	<b>18,397.76</b>
2012	0001	580	5411	4729 Parks & Recreation Other Fees	5,672.00	5,672.00	4,211.55	1,460.45
				<b>Unit 5411 Okecheelee Park</b>	<b>5,672.00</b>	<b>5,672.00</b>	<b>4,211.55</b>	<b>1,460.45</b>

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
2012	0001	580	5417	4721	Parks Program Activity Fees	1,750.00	1,750.00	1,015.00	735.00
2012	0001	580	5417	4729	Parks & Recreation Other Fees	2,040.00	2,040.00	2,490.60	-450.60
					<b>Unit 5417 Riverbend Park</b>	<b>3,790.00</b>	<b>3,790.00</b>	<b>3,505.60</b>	<b>284.40</b>
2012	0001	580	5418	4729	Parks & Recreation Other Fees	16,200.00	16,200.00	0.00	16,200.00
					<b>Unit 5418 Phil Foster Park</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>0.00</b>	<b>16,200.00</b>
2012	0001	580	5507	4720	Sale Of Merchandise	7,888.00	7,888.00	3,393.50	4,494.50
2012	0001	580	5507	4725	Parks Parking Fees	12,071.00	12,071.00	9,528.00	2,543.00
2012	0001	580	5507	4729	Parks & Recreation Other Fees	7,000.00	7,000.00	2,900.00	4,100.00
2012	0001	580	5507	4790	Chrg Svcs Other Culture/Rec	0.00	0.00	2,864.00	-2,864.00
2012	0001	580	5507	4900	Charges For Services-Other	48,110.00	48,110.00	14,537.85	33,572.15
2012	0001	580	5507	4902	Chgs Fr Servcs-Park Rental	1,166,002.00	1,166,002.00	870,972.35	295,029.65
2012	0001	580	5507	6980	Cash Over/Short-Bank Err	0.00	0.00	-17.67	17.67
					<b>Unit 5507 John Prince Park Campground</b>	<b>1,241,071.00</b>	<b>1,241,071.00</b>	<b>904,178.03</b>	<b>336,892.97</b>
2012	0001	580	D04B	3199	Fema Disaster Reimbursement	0.00	0.00	1,237.32	-1,237.32
2012	0001	580	D04B	3499	St Dca-Disaster Reimbursement	0.00	0.00	68.36	-68.36
					<b>Unit D04B Hurricane Frances</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305.68</b>	<b>-1,305.68</b>
2012	0001	595	D04B	3199	Fema Disaster Reimbursement	0.00	0.00	0.01	-0.01
					<b>Unit D04B Hurricane Frances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>
2012	0001	600	6104	4120	Chgs For Services-Zoning Fees	70,000.00	70,000.00	46,060.35	23,939.65
					<b>Unit 6104 Zoning Net Post</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>46,060.35</b>	<b>23,939.65</b>
2012	0001	600	6105	2906	Adult Entertainment Licenses	600.00	600.00	649.50	-49.50
2012	0001	600	6105	4120	Chgs For Services-Zoning Fees	903,299.00	903,299.00	1,062,724.78	-159,425.78
2012	0001	600	6105	4131	Sale Of Maps And Publications	5,000.00	5,000.00	280.00	4,720.00
2012	0001	600	6105	4141	Chgs Svcs-Certif,Cpyng,Serchng	500.00	500.00	3,410.90	-2,910.90
2012	0001	600	6105	4193	Impact Fee Appeals Bd Flg Fees	0.00	0.00	0.00	0.00
2012	0001	600	6105	4724	Parks Swimming Pools	0.00	0.00	0.00	0.00
2012	0001	600	6105	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	410.00	-410.00
2012	0001	600	6105	6930	Refund Prior Year Expenditures	0.00	0.00	280.95	-280.95
2012	0001	600	6105	6944	Reimbursed Expenses-Telephone	1.00	1.00	0.00	1.00
					<b>Unit 6105 Zoning</b>	<b>909,400.00</b>	<b>909,400.00</b>	<b>1,067,756.13</b>	<b>-158,356.13</b>
2012	0001	600	6120	2901	Contractors License	600,000.00	600,000.00	321,090.00	278,910.00
2012	0001	600	6120	4110	Recording Of Legal Inst-Clerk	10.00	10.00	267.22	-257.22
2012	0001	600	6120	5900	Other Fines & Forfeits	100,000.00	100,000.00	28,393.03	71,606.97
2012	0001	600	6120	6115	Interest/Penalty	500.00	500.00	1,876.30	-1,376.30
2012	0001	600	6120	6944	Reimbursed Expenses-Telephone	0.00	0.00	0.96	-0.96
					<b>Unit 6120 Contractors Licensing</b>	<b>700,510.00</b>	<b>700,510.00</b>	<b>351,627.51</b>	<b>348,882.49</b>
2012	0001	600	6165	4193	Impact Fee Appeals Bd Flg Fees	0.00	0.00	150.00	-150.00
					<b>Unit 6165 Impact Fee Appeals Board</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	0001	600	6207	4121 Planning Fees	35,000.00	35,000.00	35,983.28	-983.28
2012	0001	600	6207	4123 Comp Plan Amendment Plan Fees	75,000.00	75,000.00	39,728.00	35,272.00
2012	0001	600	6207	4131 Sale Of Maps And Publications	200.00	200.00	53.75	146.25
2012	0001	600	6207	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	203.39	-203.39
2012	0001	600	6207	4901 Chgs Fr Svcs-Interdepartmtl	25,000.00	25,000.00	25,000.00	0.00
2012	0001	600	6207	8033 Tr Fr Natural Areas Fd 1226	25,000.00	25,000.00	25,000.00	0.00
				<b>Unit 6207 Planning</b>	<b>160,200.00</b>	<b>160,200.00</b>	<b>125,968.42</b>	<b>34,231.58</b>
2012	0001	600	6210	4131 Sale Of Maps And Publications	100.00	100.00	0.00	100.00
2012	0001	600	6210	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	358.32	-358.32
2012	0001	600	6210	4900 Charges For Services-Other	0.00	0.00	888.65	-888.65
2012	0001	600	6210	6999 Other Miscellaneous Revenue	130,000.00	130,000.00	134,621.13	-4,621.13
				<b>Unit 6210 Administration Pzb</b>	<b>130,100.00</b>	<b>130,100.00</b>	<b>135,868.10</b>	<b>-5,768.10</b>
2012	0001	600	6241	4110 Recording Of Legal Inst-Clerk	0.00	0.00	4,484.20	-4,484.20
2012	0001	600	6241	4131 Sale Of Maps And Publications	100.00	100.00	0.00	100.00
2012	0001	600	6241	4141 Chgs Svcs-Certif,Cpyng,Serchng	49.00	49.00	357.95	-308.95
2012	0001	600	6241	5900 Other Fines & Forfeits	460,000.00	460,000.00	356,561.77	103,438.23
2012	0001	600	6241	6115 Interest/Penalty	25,000.00	25,000.00	14,891.23	10,108.77
2012	0001	600	6241	6944 Reimbursed Expenses-Telephone	0.00	0.00	0.00	0.00
2012	0001	600	6241	6999 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00
				<b>Unit 6241 Code Enforcement</b>	<b>485,149.00</b>	<b>485,149.00</b>	<b>376,295.15</b>	<b>108,853.85</b>
2012	0001	600	62IT	4131 Sale Of Maps And Publications	40.00	40.00	35.00	5.00
2012	0001	600	62IT	6999 Other Miscellaneous Revenue	35.00	35.00	228.39	-193.39
				<b>Unit 62IT PZB Info Technology</b>	<b>75.00</b>	<b>75.00</b>	<b>263.39</b>	<b>-188.39</b>
2012	0001	640	6401	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	4,255.28	-4,255.28
2012	0001	640	6401	4720 Sale Of Merchandise	0.00	0.00	509.45	-509.45
				<b>Unit 6401 Public Affairs Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>4,764.73</b>	<b>-4,764.73</b>
2012	0001	640	6402	4920 Television Services	20,000.00	20,000.00	11,870.30	8,129.70
				<b>Unit 6402 Education &amp; Government Tv</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>11,870.30</b>	<b>8,129.70</b>
2012	0001	640	6405	6930 Refund Prior Year Expenditures	0.00	0.00	530.00	-530.00
				<b>Unit 6405 Digital Marketing and Communications</b>	<b>0.00</b>	<b>0.00</b>	<b>530.00</b>	<b>-530.00</b>
2012	0001	640	6407	4720 Sale Of Merchandise	0.00	0.00	0.00	0.00
				<b>Unit 6407 Information Desk</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	0001	640	6440	6440 Sale Of Surplus Fixed Assets	1,000.00	1,000.00	0.00	1,000.00
2012	0001	640	6440	6999 Other Miscellaneous Revenue	200.00	200.00	0.00	200.00
2012	0001	640	6440	9140 Copy Impressions/Fin Sys Users	70,000.00	70,000.00	25,687.78	44,312.22
2012	0001	640	6440	9142 Print Impressions/Fin Sys User	310,000.00	310,000.00	251,385.68	58,614.32
2012	0001	640	6440	9143 Print Impresns/Non-Finsys User	45,000.00	45,000.00	8,975.15	36,024.85
2012	0001	640	6440	9144 Design-Typeset/Fin Sys Users	25,000.00	25,000.00	20,844.44	4,155.56

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				<b>Unit 6440 Graphics</b>	<b>451,200.00</b>	<b>451,200.00</b>	<b>306,893.05</b>	<b>144,306.95</b>
2012	0001	645	6450	2925 Lobbying Fee	0.00	0.00	8,625.00	-8,625.00
				<b>Unit 6450 Legislative Affairs</b>	<b>0.00</b>	<b>0.00</b>	<b>8,625.00</b>	<b>-8,625.00</b>
2012	0001	660	1110	4900 Charges For Services-Other	0.00	0.00	5.00	-5.00
				<b>Unit 1110 Public Safety Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>-5.00</b>
2012	0001	660	1120	4900 Charges For Services-Other	52,000.00	52,000.00	20,555.00	31,445.00
				<b>Unit 1120 Adult Entertainment Id</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>20,555.00</b>	<b>31,445.00</b>
2012	0001	660	2200	4640 Animal C&C Registration-Tag	2,427,250.00	2,427,250.00	1,399,834.49	1,027,415.51
2012	0001	660	2200	4641 Animal C&C Adoption	0.00	0.00	-102.00	102.00
2012	0001	660	2200	6115 Interest/Penalty	0.00	0.00	39.43	-39.43
2012	0001	660	2200	6980 Cash Over/Short-Bank Err	0.00	0.00	7.50	-7.50
				<b>Unit 2200 ACC-Administration</b>	<b>2,427,250.00</b>	<b>2,427,250.00</b>	<b>1,399,779.42</b>	<b>1,027,470.58</b>
2012	0001	660	2210	4641 Animal C&C Adoption	150,000.00	150,000.00	73,179.79	76,820.21
2012	0001	660	2210	4649 Animal C&C-Other Revenue	24,025.00	24,025.00	10,736.74	13,288.26
2012	0001	660	2210	4650 Animal C&C Boarding Fees	30,000.00	30,000.00	20,149.88	9,850.12
2012	0001	660	2210	4652 Animal C&C Impound Fees	85,000.00	85,000.00	61,359.50	23,640.50
2012	0001	660	2210	4656 Animal C&C Pet Supplies	4,000.00	4,000.00	4,744.38	-744.38
				<b>Unit 2210 ACC-Shelter Operations</b>	<b>293,025.00</b>	<b>293,025.00</b>	<b>170,170.29</b>	<b>122,854.71</b>
2012	0001	660	2220	4640 Animal C&C Registration-Tag	0.00	0.00	4,099.00	-4,099.00
2012	0001	660	2220	4641 Animal C&C Adoption	0.00	0.00	-802.00	802.00
2012	0001	660	2220	4644 Animal C&C Rabies Investigatio	7,000.00	7,000.00	0.00	7,000.00
2012	0001	660	2220	4647 Animal C&C Guard Dog Reg	2,500.00	2,500.00	240.00	2,260.00
2012	0001	660	2220	4648 Animal C&C Commercial Permits	125,000.00	125,000.00	101,874.00	23,126.00
2012	0001	660	2220	4649 Animal C&C-Other Revenue	1,000.00	1,000.00	1,865.00	-865.00
2012	0001	660	2220	4651 Animal C&C Surgery Deposits	0.00	0.00	-435.00	435.00
2012	0001	660	2220	4653 Animal C&C Quarantine Fees	12,000.00	12,000.00	10,495.00	1,505.00
2012	0001	660	2220	4655 Animal C&C Mileage Fees	1,500.00	1,500.00	520.00	980.00
2012	0001	660	2220	4657 Animal C&C Bite Coord Invest	6,000.00	6,000.00	865.00	5,135.00
2012	0001	660	2220	4658 Animal C&C Field Officer Inves	24,000.00	24,000.00	22,621.00	1,379.00
2012	0001	660	2220	4659 Animal C&C Animal Transport	2,500.00	2,500.00	2,070.00	430.00
2012	0001	660	2220	4660 Animal C&C Quarantine Release	500.00	500.00	300.00	200.00
2012	0001	660	2220	5900 Other Fines & Forfeits	21,000.00	21,000.00	1,075.00	19,925.00
2012	0001	660	2220	6115 Interest/Penalty	0.00	0.00	78.67	-78.67
2012	0001	660	2220	6442 Ins Proceeds Loss Eqpt,Furn,Fix	0.00	0.00	3,658.65	-3,658.65
2012	0001	660	2220	6930 Refund Prior Year Expenditures	0.00	0.00	810.84	-810.84
2012	0001	660	2220	6999 Other Miscellaneous Revenue	0.00	0.00	12.00	-12.00
				<b>Unit 2220 Animal Care &amp; Control-Field Operations</b>	<b>203,000.00</b>	<b>203,000.00</b>	<b>149,347.16</b>	<b>53,652.84</b>
2012	0001	660	2230	4640 Animal C&C Registration-Tag	0.00	0.00	-15.00	15.00
2012	0001	660	2230	4642 Animal C&C Medical-Vaccination	90,000.00	90,000.00	76,187.50	13,812.50

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2012	0001	660	2230	4643 Animal C&C-Medical Tests/Adopt	24,000.00	24,000.00	4,351.00	19,649.00
2012	0001	660	2230	4645 Animal C&C Burial/Euthanasia	10,000.00	10,000.00	30,910.00	-20,910.00
2012	0001	660	2230	4649 Animal C&C-Other Revenue	1,000.00	1,000.00	1,046.44	-46.44
2012	0001	660	2230	4651 Animal C&C Surgery Deposits	1,000.00	1,000.00	995.00	5.00
2012	0001	660	2230	4654 Animal C&C Medical Treatment	165,500.00	165,500.00	58,799.31	106,700.69
2012	0001	660	2230	6930 Refund Prior Year Expenditures	0.00	0.00	185.46	-185.46
				<b>Unit 2230 Animal Care-Clinic Operations</b>	<b>291,500.00</b>	<b>291,500.00</b>	<b>172,459.71</b>	<b>119,040.29</b>
2012	0001	660	3280	3129 Fed Grnt Oth Public Safety	17,490.00	17,490.00	3,228.00	14,262.00
2012	0001	660	3280	4900 Charges For Services-Other	40,000.00	40,000.00	16,638.00	23,362.00
				<b>Unit 3280 Victim Services-Therapy</b>	<b>57,490.00</b>	<b>57,490.00</b>	<b>19,866.00</b>	<b>37,624.00</b>
2012	0001	660	5214	3129 Fed Grnt Oth Public Safety	13,314.00	13,314.00	12,865.58	448.42
2012	0001	660	5214	4199 Oth Chrg Srvc General Govt	25,000.00	25,000.00	8,880.00	16,120.00
2012	0001	660	5214	4299 Chrg Srvc Oth Public Safety	300,000.00	300,000.00	124,449.00	175,551.00
2012	0001	660	5214	6980 Cash Over/Short-Bank Err	0.00	0.00	-54.95	54.95
				<b>Unit 5214 PreTrial Services &amp; Supervised OR</b>	<b>338,314.00</b>	<b>338,314.00</b>	<b>146,139.63</b>	<b>192,174.37</b>
2012	0001	660	5223	8262 Tr Fr Teen Court/JAC/Juvenile Fund 1326	189,198.00	195,414.00	106,072.87	89,341.13
				<b>Unit 5223 Juvenile Court Support Services</b>	<b>189,198.00</b>	<b>195,414.00</b>	<b>106,072.87</b>	<b>89,341.13</b>
2012	0001	660	5224	3129 Fed Grnt Oth Public Safety	32,820.00	34,651.00	25,988.22	8,662.78
2012	0001	660	5224	4197 Child Safe Place Pick-Up Fee	16,000.00	16,000.00	10,377.25	5,622.75
				<b>Unit 5224 Family Connections</b>	<b>48,820.00</b>	<b>50,651.00</b>	<b>36,365.47</b>	<b>14,285.53</b>
2012	0001	660	5226	4900 Charges For Services-Other	217,000.00	217,000.00	140,787.55	76,212.45
2012	0001	660	5226	8260 Tr Fr Local requirements & Innovations Fund1324	16,090.00	29,405.00	10,167.00	19,238.00
2012	0001	660	5226	8262 Tr Fr Teen Court/JAC/Juvenile Fund 1326	14,802.00	22,291.00	0.00	22,291.00
				<b>Unit 5226 Juvenile Court Psychology Program</b>	<b>247,892.00</b>	<b>268,696.00</b>	<b>150,954.55</b>	<b>117,741.45</b>
2012	0001	660	5227	8260 Tr Fr Local requirements & Innovations Fund1324	48,968.00	74,265.00	25,677.68	48,587.32
				<b>Unit 5227 Domestic Violence Case Management</b>	<b>48,968.00</b>	<b>74,265.00</b>	<b>25,677.68</b>	<b>48,587.32</b>
2012	0001	660	5229	6930 Refund Prior Year Expenditures	0.00	0.00	48.70	-48.70
				<b>Unit 5229 Elder Justice</b>	<b>0.00</b>	<b>0.00</b>	<b>48.70</b>	<b>-48.70</b>
2012	0001	660	5240	4299 Chrg Srvc Oth Public Safety	130,000.00	130,000.00	106,207.00	23,793.00
2012	0001	660	5240	8090 Tr Fr Drug Abuse Trust Fd 1470	100,000.00	100,000.00	0.00	100,000.00
2012	0001	660	5240	8094 Tr Fr Crime Prevention Fd 1500	220,727.00	220,727.00	0.00	220,727.00
				<b>Unit 5240 Drug Court</b>	<b>450,727.00</b>	<b>450,727.00</b>	<b>106,207.00</b>	<b>344,520.00</b>
2012	0001	660	5241	8090 Tr Fr Drug Abuse Trust Fd 1470	79,273.00	79,273.00	0.00	79,273.00
				<b>Unit 5241 Juvenile Drug Court Program</b>	<b>79,273.00</b>	<b>79,273.00</b>	<b>0.00</b>	<b>79,273.00</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	0001	660	5260	8261 Tr Fr Legal Aid Programs Fund 1325	204,000.00	217,705.00	75,251.80	142,453.20
				<b>Unit 5260 Legal Aid Program</b>	<b>204,000.00</b>	<b>217,705.00</b>	<b>75,251.80</b>	<b>142,453.20</b>
2012	0001	660	6100	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	80.54	-80.54
2012	0001	660	6100	6930 Refund Prior Year Expenditures	0.00	0.00	1,071.01	-1,071.01
2012	0001	660	6100	6999 Other Miscellaneous Revenue	15,000.00	15,000.00	1.00	14,999.00
				<b>Unit 6100 Consumer Affairs</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,152.55</b>	<b>13,847.45</b>
2012	0001	660	7140	4900 Charges For Services-Other	46,000.00	46,000.00	37,000.00	9,000.00
				<b>Unit 7140 Dialogic System Services</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>37,000.00</b>	<b>9,000.00</b>
2012	0001	660	7150	6930 Refund Prior Year Expenditures	0.00	0.00	51.76	-51.76
2012	0001	660	7150	6943 Reimbursed Expenses-Other	0.00	0.00	377.10	-377.10
				<b>Unit 7150 Emergency Management-Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>428.86</b>	<b>-428.86</b>
2012	0001	660	7160	2900 Other Permits, Fees, & Special Assmts	11,000.00	11,000.00	4,732.42	6,267.58
				<b>Unit 7160 Emergency Management-Planning</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>4,732.42</b>	<b>6,267.58</b>
2012	0001	660	7175	2900 Other Permits, Fees, & Special Assmts	10,000.00	10,000.00	9,953.60	46.40
				<b>Unit 7175 Emergency Management-Logistics</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,953.60</b>	<b>46.40</b>
2012	0001	660	8210	2900 Other Permits, Fees, & Special Assmts	1,500.00	1,500.00	0.00	1,500.00
				<b>Unit 8210 Youth Affairs Administration</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
2012	0001	660	8220	6930 Refund Prior Year Expenditures	0.00	0.00	28.45	-28.45
2012	0001	660	8220	6980 Cash Over/Short-Bank Err	0.00	0.00	0.12	-0.12
2012	0001	660	8220	6999 Other Miscellaneous Revenue	19,500.00	19,500.00	13,725.00	5,775.00
				<b>Unit 8220 Highridge Family Center</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>13,753.57</b>	<b>5,746.43</b>
2012	0001	670	4100	4141 Chgs Svcs-Certif,Cpyng,Serchng	290,000.00	290,000.00	227,945.00	62,055.00
2012	0001	670	4100	4900 Charges For Services-Other	25,000.00	25,000.00	21,388.26	3,611.74
2012	0001	670	4100	5900 Other Fines & Forfeits	0.00	0.00	0.00	0.00
2012	0001	670	4100	6930 Refund Prior Year Expenditures	0.00	0.00	100.92	-100.92
				<b>Unit 4100 Medical Examiner</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>249,434.18</b>	<b>65,565.82</b>
2012	0001	670	4101	3129 Fed Grnt Oth Public Safety	0.00	13,575.00	5,000.00	8,575.00
				<b>Unit 4101 Paul Coverdell Natl Forensic Grant</b>	<b>0.00</b>	<b>13,575.00</b>	<b>5,000.00</b>	<b>8,575.00</b>
2012	0001	670	4103	8075 Tr Fr Emergency Management Fd 1427	35,000.00	35,000.00	0.00	35,000.00
				<b>Unit 4103 Urban Areas Security Initiative 2008</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
2012	0001	680	6801	4131 Sale Of Maps And Publications	500.00	500.00	65.00	435.00
2012	0001	680	6801	4141 Chgs Svcs-Certif,Cpyng,Serchng	1,000.00	1,000.00	174.07	825.93
2012	0001	680	6801	5900 Other Fines & Forfeits	7,000.00	7,000.00	4,000.00	3,000.00
2012	0001	680	6801	6930 Refund Prior Year Expenditures	0.00	0.00	7,550.48	-7,550.48
				<b>Unit 6801 Purchasing</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>11,789.55</b>	<b>-3,289.55</b>
2012	0001	680	6810	6930 Refund Prior Year Expenditures	0.00	0.00	369.00	-369.00
2012	0001	680	6810	9105 Whse Services	0.00	0.00	152,128.87	-152,128.87

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 6810 Central Purchase Warehouse Billing</b>	<b>0.00</b>	<b>0.00</b>	<b>152,497.87</b>	<b>-152,497.87</b>
2012	0001	760	7601	6225 Commercial Lease Rev	0.00	0.00	10.00	-10.00
2012	0001	760	7601	6930 Refund Prior Year Expenditures	1,000,000.00	1,000,000.00	699,275.50	300,724.50
2012	0001	760	7601	6943 Reimbursed Expenses-Other	0.00	0.00	17,527.56	-17,527.56
2012	0001	760	7601	6944 Reimbursed Expenses-Telephone	10,000.00	10,000.00	7.81	9,992.19
2012	0001	760	7601	8498 Tr Fr PBSO Fd 1902	0.00	0.00	21,000.00	-21,000.00
				<b>Unit 7601 General Government</b>	<b>1,010,000.00</b>	<b>1,010,000.00</b>	<b>737,820.87</b>	<b>272,179.13</b>
2012	0001	760	7607	6930 Refund Prior Year Expenditures	0.00	0.00	1,073.77	-1,073.77
				<b>Unit 7607 Tuition Reimbursement</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.77</b>	<b>-1,073.77</b>
2012	0001	762	7660	8094 Tr Fr Crime Prevention Fd 1500	81,574.00	81,574.00	38,930.06	42,643.94
				<b>Unit 7660 Weed And Seed Program</b>	<b>81,574.00</b>	<b>81,574.00</b>	<b>38,930.06</b>	<b>42,643.94</b>
2012	0001	762	7662	8094 Tr Fr Crime Prevention Fd 1500	62,164.00	62,164.00	27,649.00	34,515.00
				<b>Unit 7662 Criminal Justice Grant Admin</b>	<b>62,164.00</b>	<b>62,164.00</b>	<b>27,649.00</b>	<b>34,515.00</b>
2012	0001	762	7666	3129 Fed Grnt Oth Public Safety	0.00	146,819.00	56,289.83	90,529.17
				<b>Unit 7666 Criminal Justice Academies</b>	<b>0.00</b>	<b>146,819.00</b>	<b>56,289.83</b>	<b>90,529.17</b>
2012	0001	762	7670	3129 Fed Grnt Oth Public Safety	0.00	526,354.00	284,709.05	241,644.95
				<b>Unit 7670 JAG-State Solicitation-FY2011</b>	<b>0.00</b>	<b>526,354.00</b>	<b>284,709.05</b>	<b>241,644.95</b>
2012	0001	765	7604	4199 Oth Chrg Srvcs General Govt	216,300.00	216,300.00	226,648.00	-10,348.00
2012	0001	765	7604	4368 Service Charges	296,000.00	296,000.00	2,805.00	293,195.00
2012	0001	765	7604	6980 Cash Over/Short-Bank Err	0.00	0.00	15.00	-15.00
				<b>Unit 7604 Value Adjustment Board</b>	<b>512,300.00</b>	<b>512,300.00</b>	<b>229,468.00</b>	<b>282,832.00</b>
2012	0001	767	7607	6999 Other Miscellaneous Revenue	0.00	0.00	2,500.00	-2,500.00
				<b>Unit 7607 Criminal Justice Commission</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>
2012	0001	767	7681	3129 Fed Grnt Oth Public Safety	0.00	0.00	52,353.75	-52,353.75
				<b>Unit 7681 ARRA-West Palm Beach Youth Empowerment Center</b>	<b>0.00</b>	<b>0.00</b>	<b>52,353.75</b>	<b>-52,353.75</b>
2012	0001	767	7682	3129 Fed Grnt Oth Public Safety	0.00	441.00	21,359.32	-20,918.32
				<b>Unit 7682 ARRA-Riviera Beach Youth Empowerment Center</b>	<b>0.00</b>	<b>441.00</b>	<b>21,359.32</b>	<b>-20,918.32</b>
2012	0001	767	7683	3129 Fed Grnt Oth Public Safety	0.00	83,069.00	39,806.12	43,262.88
				<b>Unit 7683 Lake Worth Empowerment Center</b>	<b>0.00</b>	<b>83,069.00</b>	<b>39,806.12</b>	<b>43,262.88</b>
2012	0001	767	7684	3129 Fed Grnt Oth Public Safety	0.00	87,632.00	4,625.80	83,006.20
				<b>Unit 7684 ARRA-Boynton Beach Youth Empowerment Center</b>	<b>0.00</b>	<b>87,632.00</b>	<b>4,625.80</b>	<b>83,006.20</b>
2012	0001	767	7685	3129 Fed Grnt Oth Public Safety	0.00	101,676.00	34,396.72	67,279.28
				<b>Unit 7685 ARRA-Youth Violence Prevention Project-Reimbursement</b>	<b>0.00</b>	<b>101,676.00</b>	<b>34,396.72</b>	<b>67,279.28</b>
2012	0001	767	7686	3129 Fed Grnt Oth Public Safety	0.00	113,420.00	56,778.71	56,641.29
				<b>Unit 7686 ARRA-Belle Glade Youth Empowerment Center</b>	<b>0.00</b>	<b>113,420.00</b>	<b>56,778.71</b>	<b>56,641.29</b>
2012	0001	768	7658	2900 Other Permits, Fees, & Special Assmts	48,000.00	48,000.00	19,500.00	28,500.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 7658 Minority/Women Business Entprs</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>19,500.00</b>	<b>28,500.00</b>
2012	0001	800	8000	3518 Local Govt 1/2 Cent Sls Tax	0.00	0.00	0.00	0.00
				<b>Unit 8000 Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	0001	800	8001	1110 Ad Valorem Taxes-Current	595,388,733.00	595,388,733.00	554,948,363.64	40,440,369.36
2012	0001	800	8001	1120 Ad Valorem Taxes-Delinquent	2,000,000.00	2,000,000.00	1,792,829.71	207,170.29
2012	0001	800	8001	1410 Utility Tax-Electricity	31,328,000.00	31,328,000.00	19,886,216.14	11,441,783.86
2012	0001	800	8001	1440 Utility Service Tax-Gas	1,536,000.00	1,536,000.00	1,154,634.55	381,365.45
2012	0001	800	8001	1441 Utility Service Tax-Gas (from audit)	0.00	0.00	75,143.04	-75,143.04
2012	0001	800	8001	1500 Communications Services Tax	24,616,000.00	24,616,000.00	16,820,530.89	7,795,469.11
2012	0001	800	8001	2310 Franchise Fee Electricity	32,281,000.00	32,281,000.00	16,766,059.35	15,514,940.65
2012	0001	800	8001	3320 Fed Pmts Lieu Of Taxes-Wildlfe	8,000.00	8,000.00	0.00	8,000.00
2012	0001	800	8001	3512 State Revenue Sharing Fs 218	20,285,000.00	20,285,000.00	17,208,281.88	3,076,718.12
2012	0001	800	8001	3513 Insurance Agents Cnty Licenses	350,000.00	350,000.00	178,798.83	171,201.17
2012	0001	800	8001	3515 Alcoholic Beverage Licenses	475,000.00	475,000.00	425,646.53	49,353.47
2012	0001	800	8001	3516 Racing Tax	550,000.00	550,000.00	446,500.00	103,500.00
2012	0001	800	8001	3518 Local Govt 1/2 Cent Sls Tax	69,811,000.00	69,811,000.00	48,463,410.60	21,347,589.40
2012	0001	800	8001	3909 Lieu Of Taxes Local Govt Units	60,000.00	60,000.00	87,777.73	-27,777.73
2012	0001	800	8001	4131 Sale Of Maps And Publications	2,000.00	2,000.00	841.33	1,158.67
2012	0001	800	8001	4141 Chgs Svcs-Certif,Cpyng,Serchnng	2,000.00	2,000.00	1,746.78	253.22
2012	0001	800	8001	4191 Dir Commtty Svc Fees	3,600.00	3,600.00	3,200.00	400.00
2012	0001	800	8001	4199 Oth Chrg Srvcs General Govt	10,000.00	10,000.00	0.00	10,000.00
2012	0001	800	8001	4852 Surcharge\$30 FS 318 Traffic	5,800,000.00	5,800,000.00	3,619,147.12	2,180,852.88
2012	0001	800	8001	5400 Violations Of Local Ordinances	6,500.00	6,500.00	8,225.00	-1,725.00
2012	0001	800	8001	5401 Handicap Parking Enforcement	40,000.00	40,000.00	24,521.39	15,478.61
2012	0001	800	8001	5900 Other Fines & Forfeits	120,000.00	120,000.00	24,949.17	95,050.83
2012	0001	800	8001	6111 Interest Income - Other	0.00	0.00	1,174.62	-1,174.62
2012	0001	800	8001	6115 Interest/Penalty	7,000.00	7,000.00	21,219.93	-14,219.93
2012	0001	800	8001	6132 Interest-Tax Clctr Fs 219.075	500,000.00	500,000.00	362,720.88	137,279.12
2012	0001	800	8001	6201 Rental Of Buildings	0.00	0.00	2.00	-2.00
2012	0001	800	8001	6202 Rental Of Land	4,000.00	4,000.00	4,224.48	-224.48
2012	0001	800	8001	6225 Commercial Lease Rev	20,500.00	20,500.00	16,414.11	4,085.89
2012	0001	800	8001	6442 Ins Proceeds Loss Eqpt,Furn,Fix	15,000.00	15,000.00	6,845.65	8,154.35
2012	0001	800	8001	6690 Other Contribtbn And Donations	0.00	0.00	1,753,941.07	-1,753,941.07
2012	0001	800	8001	6931 Refund Prior Year Arbitrage Rebate paid IRS	0.00	0.00	0.00	0.00
2012	0001	800	8001	6980 Cash Over/Short-Bank Err	0.00	0.00	0.49	-0.49
2012	0001	800	8001	6999 Other Miscellaneous Revenue	25,000.00	25,000.00	107,175.09	-82,175.09
2012	0001	800	8001	8190 Tr Fr Beach Imprv Fd 3652	2,000,000.00	2,300,000.00	2,150,006.86	149,993.14
2012	0001	800	8001	8207 Tr Fr Capital Outlay Fd 3900	915,768.00	915,768.00	915,768.00	0.00
2012	0001	800	8001	8231 Tr Fr Fleet Mgmt Fd 5000	771,860.00	771,860.00	771,860.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	0001	800	8001	8232 Tr Fr Property/Casualty Ins Fd 5010	491,800.00	491,800.00	491,800.00	0.00
2012	0001	800	8001	8378 Transfer from Energy Efficiency EECBG Capital Fd 3903	0.00	213.00	213.02	-0.02
2012	0001	800	8001	8900 Statutory Reserves	-45,174,116.00	-45,174,116.00	0.00	-45,174,116.00
2012	0001	800	8001	8901 Balance Brought Forward	152,066,930.00	178,698,616.00	0.00	178,698,616.00
<b>Unit 8001 General Fund</b>					<b>896,316,575.00</b>	<b>923,248,474.00</b>	<b>688,540,189.88</b>	<b>234,708,284.12</b>
2012	0001	800	8013	6202 Rental Of Land	322,300.00	322,300.00	268,583.40	53,716.60
<b>Unit 8013 Trump golf course lease</b>					<b>322,300.00</b>	<b>322,300.00</b>	<b>268,583.40</b>	<b>53,716.60</b>
2012	0001	800	8020	6202 Rental Of Land	400,000.00	400,000.00	0.00	400,000.00
<b>Unit 8020 Airport Hotel/Office Complex</b>					<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>
2012	0001	800	8112	1600 Professnl & Occupntl Licenses	1,800,000.00	1,800,000.00	469,637.38	1,330,362.62
2012	0001	800	8112	2900 Other Permits, Fees, & Special Assmts	300.00	300.00	300.00	0.00
2012	0001	800	8112	3514 Mobile Home Licenses	55,000.00	55,000.00	42,752.69	12,247.31
2012	0001	800	8112	6132 Interest-Tax Clctr Fs 219.075	200.00	200.00	201.28	-1.28
<b>Unit 8112 Mstd</b>					<b>1,855,500.00</b>	<b>1,855,500.00</b>	<b>512,891.35</b>	<b>1,342,608.65</b>
<b>Fund 0001</b>					<b>1,016,251,176.00</b>	<b>1,044,284,676.00</b>	<b>765,664,265.45</b>	<b>278,620,410.55</b>
<b>Fund 1000 Senior Citizens Centers</b>								
2012	1000	010	0100	6110 Pool Investment Income	0.00	0.00	-2,143.65	2,143.65
2012	1000	010	0100	6116 Change In Fair Value	0.00	0.00	-482.37	482.37
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>-2,626.02</b>	<b>2,626.02</b>
2012	1000	140	1222	6600 Contrib/Dontns Frm Privt Srces	15,866.00	15,866.00	6,355.50	9,510.50
2012	1000	140	1222	6930 Refund Prior Year Expenditures	0.00	0.00	110.00	-110.00
2012	1000	140	1222	6999 Other Miscellaneous Revenue	0.00	0.00	0.01	-0.01
2012	1000	140	1222	8000 Tr Fr General Fund Fd 0001	280,416.00	280,416.00	201,886.40	78,529.60
<b>Unit 1222 Midcounty Senior Center</b>					<b>296,282.00</b>	<b>296,282.00</b>	<b>208,351.91</b>	<b>87,930.09</b>
2012	1000	140	1223	6600 Contrib/Dontns Frm Privt Srces	12,451.00	12,451.00	5,121.08	7,329.92
2012	1000	140	1223	6930 Refund Prior Year Expenditures	0.00	0.00	110.00	-110.00
2012	1000	140	1223	8000 Tr Fr General Fund Fd 0001	162,496.00	162,496.00	104,679.13	57,816.87
<b>Unit 1223 North County Senior Center</b>					<b>174,947.00</b>	<b>174,947.00</b>	<b>109,910.21</b>	<b>65,036.79</b>
2012	1000	140	1224	6600 Contrib/Dontns Frm Privt Srces	2,805.00	2,805.00	1,391.50	1,413.50
2012	1000	140	1224	8000 Tr Fr General Fund Fd 0001	169,831.00	169,831.00	70,965.60	98,865.40
<b>Unit 1224 West County Senior Center</b>					<b>172,636.00</b>	<b>172,636.00</b>	<b>72,357.10</b>	<b>100,278.90</b>
<b>Fund 1000</b>					<b>643,865.00</b>	<b>643,865.00</b>	<b>387,993.20</b>	<b>255,871.80</b>
<b>Fund 1001 HUD Supportive Housing</b>								
2012	1001	010	0100	6110 Pool Investment Income	0.00	0.00	-5,093.71	5,093.71
2012	1001	010	0100	6116 Change In Fair Value	0.00	0.00	1,251.02	-1,251.02
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>-3,842.69</b>	<b>3,842.69</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	1001	142	1432	3169 Fed Grnt Other Human Services	1,277,818.00	1,336,310.00	543,606.54	792,703.46
2012	1001	142	1432	8000 Tr Fr General Fund Fd 0001	91,240.00	91,240.00	34,188.74	57,051.26
				<b>Unit 1432 Hud Supportive Housing</b>	<b>1,369,058.00</b>	<b>1,427,550.00</b>	<b>577,795.28</b>	<b>849,754.72</b>
				<b>Fund 1001</b>	<b>1,369,058.00</b>	<b>1,427,550.00</b>	<b>573,952.59</b>	<b>853,597.41</b>
<b>Fund 1002 Head Start</b>								
2012	1002	010	0100	6110 Pool Investment Income	0.00	0.00	-127,419.63	127,419.63
2012	1002	010	0100	6116 Change In Fair Value	0.00	0.00	9,430.36	-9,430.36
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,989.27</b>	<b>117,989.27</b>
2012	1002	147	1449	3168 Fed Grnt Indirect-Human Servcs	1,286,724.00	1,286,724.00	587,139.02	699,584.98
2012	1002	147	1449	6930 Refund Prior Year Expenditures	0.00	0.00	1,969.73	-1,969.73
2012	1002	147	1449	8000 Tr Fr General Fund Fd 0001	234,031.00	234,031.00	0.00	234,031.00
				<b>Unit 1449 Child Care Food Program</b>	<b>1,520,755.00</b>	<b>1,520,755.00</b>	<b>589,108.75</b>	<b>931,646.25</b>
2012	1002	147	1451	3169 Fed Grnt Other Human Services	13,088,879.00	13,088,879.00	9,352,670.79	3,736,208.21
2012	1002	147	1451	3769 Grnt Fr Ot Loc Govt-Hum Srvs	297,551.00	297,551.00	198,367.29	99,183.71
2012	1002	147	1451	6440 Sale Of Surplus Fixed Assets	0.00	0.00	2,382.77	-2,382.77
2012	1002	147	1451	6930 Refund Prior Year Expenditures	0.00	0.00	15,621.58	-15,621.58
2012	1002	147	1451	8000 Tr Fr General Fund Fd 0001	6,184,715.00	6,184,715.00	1,782,884.81	4,401,830.19
				<b>Unit 1451 Headstart Pa 22</b>	<b>19,571,145.00</b>	<b>19,571,145.00</b>	<b>11,351,927.24</b>	<b>8,219,217.76</b>
2012	1002	147	1454	3169 Fed Grnt Other Human Services	148,167.00	148,167.00	27,447.17	120,719.83
2012	1002	147	1454	8000 Tr Fr General Fund Fd 0001	37,042.00	37,042.00	5,713.59	31,328.41
				<b>Unit 1454 Training &amp; Technical Asst Pa20</b>	<b>185,209.00</b>	<b>185,209.00</b>	<b>33,160.76</b>	<b>152,048.24</b>
2012	1002	147	1457	3169 Fed Grnt Other Human Services	1,761,876.00	1,761,876.00	1,316,983.10	444,892.90
2012	1002	147	1457	3469 State Grnt Oth Human Services	0.00	0.00	0.00	0.00
2012	1002	147	1457	3769 Grnt Fr Ot Loc Govt-Hum Srvs	157,413.00	157,413.00	104,942.00	52,471.00
2012	1002	147	1457	6930 Refund Prior Year Expenditures	0.00	0.00	465.71	-465.71
2012	1002	147	1457	8000 Tr Fr General Fund Fd 0001	1,195,874.00	1,195,874.00	193,591.86	1,002,282.14
				<b>Unit 1457 Early Head Start</b>	<b>3,115,163.00</b>	<b>3,115,163.00</b>	<b>1,615,982.67</b>	<b>1,499,180.33</b>
2012	1002	147	1458	3169 Fed Grnt Other Human Services	44,047.00	44,047.00	1,862.98	42,184.02
2012	1002	147	1458	8000 Tr Fr General Fund Fd 0001	11,012.00	11,012.00	400.42	10,611.58
				<b>Unit 1458 Early Head Start Training &amp; Technical Assistance</b>	<b>55,059.00</b>	<b>55,059.00</b>	<b>2,263.40</b>	<b>52,795.60</b>
2012	1002	147	1459	3469 State Grnt Oth Human Services	1,260,567.00	1,260,567.00	1,009,240.79	251,326.21
2012	1002	147	1459	8901 Balance Brought Forward	160,000.00	558,240.00	0.00	558,240.00
				<b>Unit 1459 HD Voluntary Pre-Kindergarten</b>	<b>1,420,567.00</b>	<b>1,818,807.00</b>	<b>1,009,240.79</b>	<b>809,566.21</b>
2012	1002	147	1461	6930 Refund Prior Year Expenditures	0.00	0.00	29,655.61	-29,655.61
				<b>Unit 1461 ARRA-Head Start Quality Improvement</b>	<b>0.00</b>	<b>0.00</b>	<b>29,655.61</b>	<b>-29,655.61</b>
2012	1002	147	1464	3169 Fed Grnt Other Human Services	1,091,401.00	1,091,401.00	501,768.02	589,632.98
2012	1002	147	1464	8000 Tr Fr General Fund Fd 0001	120,823.00	120,823.00	90,668.22	30,154.78

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit 1464 ARRA-Early Head Start Expansion</b>					<b>1,212,224.00</b>	<b>1,212,224.00</b>	<b>592,436.24</b>	<b>619,787.76</b>
2012	1002	147	1465	3169 Fed Grnt Other Human Services	1,113,738.00	1,113,738.00	739,175.43	374,562.57
2012	1002	147	1465	8000 Tr Fr General Fund Fd 0001	278,435.00	278,435.00	112,671.10	165,763.90
<b>Unit 1465 ARRA-Head Start Expansion</b>					<b>1,392,173.00</b>	<b>1,392,173.00</b>	<b>851,846.53</b>	<b>540,326.47</b>
<b>Fund 1002</b>					<b>28,472,295.00</b>	<b>28,870,535.00</b>	<b>15,957,632.72</b>	<b>12,912,902.28</b>
<b>Fund 1003 Community Action Program</b>								
2012	1003	010	0100	6110 Pool Investment Income	0.00	0.00	-2,951.63	2,951.63
2012	1003	010	0100	6116 Change In Fair Value	0.00	0.00	376.48	-376.48
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>-2,575.15</b>	<b>2,575.15</b>
2012	1003	145	1455	3168 Fed Grnt Indirect-Human Servcs	545,020.00	1,267,374.00	295,110.60	972,263.40
2012	1003	145	1455	8000 Tr Fr General Fund Fd 0001	179,148.00	323,619.00	64,190.56	259,428.44
<b>Unit 1455 Csbg</b>					<b>724,168.00</b>	<b>1,590,993.00</b>	<b>359,301.16</b>	<b>1,231,691.84</b>
<b>Fund 1003</b>					<b>724,168.00</b>	<b>1,590,993.00</b>	<b>356,726.01</b>	<b>1,234,266.99</b>
<b>Fund 1004 Farmworkers Jobs/Education Prm</b>								
2012	1004	010	0100	6110 Pool Investment Income	0.00	0.00	1,378.51	-1,378.51
2012	1004	010	0100	6116 Change In Fair Value	0.00	0.00	-290.49	290.49
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>1,088.02</b>	<b>-1,088.02</b>
2012	1004	142	1427	3168 Fed Grnt Indirect-Human Servcs	322,183.00	322,183.00	135,368.31	186,814.69
2012	1004	142	1427	6930 Refund Prior Year Expenditures	0.00	0.00	108.40	-108.40
<b>Unit 1427 Adult Migrant</b>					<b>322,183.00</b>	<b>322,183.00</b>	<b>135,476.71</b>	<b>186,706.29</b>
2012	1004	800	8000	8901 Balance Brought Forward	73,912.00	80,451.00	0.00	80,451.00
<b>Unit 8000 Revenue</b>					<b>73,912.00</b>	<b>80,451.00</b>	<b>0.00</b>	<b>80,451.00</b>
<b>Fund 1004</b>					<b>396,095.00</b>	<b>402,634.00</b>	<b>136,564.73</b>	<b>266,069.27</b>
<b>Fund 1006 DOSS - Administration</b>								
2012	1006	010	0100	6110 Pool Investment Income	0.00	0.00	-75,770.10	75,770.10
2012	1006	010	0100	6116 Change In Fair Value	0.00	0.00	13,635.38	-13,635.38
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>-62,134.72</b>	<b>62,134.72</b>
2012	1006	144	1443	3469 State Grnt Oth Human Services	1,071,342.00	1,071,342.00	533,817.76	537,524.24
2012	1006	144	1443	6440 Sale Of Surplus Fixed Assets	0.00	0.00	180.00	-180.00
2012	1006	144	1443	6600 Contrib/Dontns Frm Privt Srces	32,573.00	32,573.00	23,716.51	8,856.49
2012	1006	144	1443	8000 Tr Fr General Fund Fd 0001	520,202.00	558,010.00	4,938.87	553,071.13
<b>Unit 1443 Doss-Cce</b>					<b>1,624,117.00</b>	<b>1,661,925.00</b>	<b>562,653.14</b>	<b>1,099,271.86</b>
2012	1006	144	1450	8000 Tr Fr General Fund Fd 0001	96,000.00	40,600.00	0.00	40,600.00
<b>Unit 1450 DOSS CS-Caring Connections Volunteer Stipend Program</b>					<b>96,000.00</b>	<b>40,600.00</b>	<b>0.00</b>	<b>40,600.00</b>
2012	1006	144	1452	3469 State Grnt Oth Human Services	38,666.00	38,666.00	480.21	38,185.79
<b>Unit 1452 DOSS Senior Companion Program</b>					<b>38,666.00</b>	<b>38,666.00</b>	<b>480.21</b>	<b>38,185.79</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	1006	144	1457	3168 Fed Grnt Indirect-Human Servcs	713,979.00	713,979.00	518,545.59	195,433.41
2012	1006	144	1457	6600 Contrib/Dontns Frm Privt Srcs	3,365.00	3,365.00	1,526.50	1,838.50
2012	1006	144	1457	8000 Tr Fr General Fund Fd 0001	407,646.00	401,796.00	0.00	401,796.00
				<b>Unit 1457 DOSS-OAA Title III B</b>	<b>1,124,990.00</b>	<b>1,119,140.00</b>	<b>520,072.09</b>	<b>599,067.91</b>
2012	1006	144	1458	3162 Physical Health And Nutrition	96,191.00	96,191.00	62,313.84	33,877.16
2012	1006	144	1458	3168 Fed Grnt Indirect-Human Servcs	520,224.00	520,224.00	265,017.29	255,206.71
2012	1006	144	1458	6600 Contrib/Dontns Frm Privt Srcs	42,347.00	42,347.00	26,787.35	15,559.65
2012	1006	144	1458	8000 Tr Fr General Fund Fd 0001	378,933.00	378,933.00	93,406.65	285,526.35
				<b>Unit 1458 Doss Oaa Title Iii C1</b>	<b>1,037,695.00</b>	<b>1,037,695.00</b>	<b>447,525.13</b>	<b>590,169.87</b>
2012	1006	144	1459	3162 Physical Health And Nutrition	334,147.00	334,147.00	79,050.68	255,096.32
2012	1006	144	1459	3168 Fed Grnt Indirect-Human Servcs	670,851.00	670,851.00	319,575.02	351,275.98
2012	1006	144	1459	6600 Contrib/Dontns Frm Privt Srcs	11,860.00	11,860.00	3,642.59	8,217.41
2012	1006	144	1459	8000 Tr Fr General Fund Fd 0001	665,340.00	630,740.00	118,834.67	511,905.33
				<b>Unit 1459 Doss Oaa Title Iii C2</b>	<b>1,682,198.00</b>	<b>1,647,598.00</b>	<b>521,102.96</b>	<b>1,126,495.04</b>
2012	1006	144	1461	3168 Fed Grnt Indirect-Human Servcs	163,152.00	163,152.00	82,697.88	80,454.12
2012	1006	144	1461	6600 Contrib/Dontns Frm Privt Srcs	2,240.00	2,240.00	207.50	2,032.50
2012	1006	144	1461	8000 Tr Fr General Fund Fd 0001	196,252.00	196,252.00	43,458.22	152,793.78
				<b>Unit 1461 Doss Oaa Title Iii E</b>	<b>361,644.00</b>	<b>361,644.00</b>	<b>126,363.60</b>	<b>235,280.40</b>
2012	1006	144	1467	4699 Chrg Srvcs Oth Human Services	474,165.00	474,165.00	350,033.50	124,131.50
2012	1006	144	1467	8000 Tr Fr General Fund Fd 0001	482,342.00	482,342.00	42,701.74	439,640.26
				<b>Unit 1467 Doss-Cce Medicaid Waiver</b>	<b>956,507.00</b>	<b>956,507.00</b>	<b>392,735.24</b>	<b>563,771.76</b>
2012	1006	144	1472	3469 State Grnt Oth Human Services	230,810.00	230,810.00	150,458.61	80,351.39
2012	1006	144	1472	6600 Contrib/Dontns Frm Privt Srcs	2,961.00	2,961.00	2,102.00	859.00
2012	1006	144	1472	8000 Tr Fr General Fund Fd 0001	132,329.00	132,329.00	3,942.68	128,386.32
				<b>Unit 1472 Alzheimer'S Disease Initiative</b>	<b>366,100.00</b>	<b>366,100.00</b>	<b>156,503.29</b>	<b>209,596.71</b>
2012	1006	144	1479	3168 Fed Grnt Indirect-Human Servcs	82,835.00	82,835.00	14,636.60	68,198.40
2012	1006	144	1479	8000 Tr Fr General Fund Fd 0001	13,714.00	13,714.00	1,188.65	12,525.35
				<b>Unit 1479 DOSS-Adult Care Food Program</b>	<b>96,549.00</b>	<b>96,549.00</b>	<b>15,825.25</b>	<b>80,723.75</b>
2012	1006	144	1480	3168 Fed Grnt Indirect-Human Servcs	0.00	0.00	12,500.00	-12,500.00
2012	1006	144	1480	8000 Tr Fr General Fund Fd 0001	51,477.00	13,669.00	0.00	13,669.00
				<b>Unit 1480 DOSS-BRITE</b>	<b>51,477.00</b>	<b>13,669.00</b>	<b>12,500.00</b>	<b>1,169.00</b>
2012	1006	144	1481	3469 State Grnt Oth Human Services	8,291.00	8,291.00	8,206.95	84.05
2012	1006	144	1481	6600 Contrib/Dontns Frm Privt Srcs	0.00	0.00	212.00	-212.00
2012	1006	144	1481	8000 Tr Fr General Fund Fd 0001	53,502.00	59,352.00	20,595.70	38,756.30
				<b>Unit 1481 Home Care For The Elderly</b>	<b>61,793.00</b>	<b>67,643.00</b>	<b>29,014.65</b>	<b>38,628.35</b>
2012	1006	144	1482	3469 State Grnt Oth Human Services	91,763.00	96,356.00	69,244.75	27,111.25
2012	1006	144	1482	8000 Tr Fr General Fund Fd 0001	41,931.00	131,931.00	0.00	131,931.00
				<b>Unit 1482 Relief/Respite Program</b>	<b>133,694.00</b>	<b>228,287.00</b>	<b>69,244.75</b>	<b>159,042.25</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
2012	1006	144	1483	3168 Fed Grnt Indirect-Human Servcs	9,016.00	14,743.00	0.00	14,743.00	
2012	1006	144	1483	8000 Tr Fr General Fund Fd 0001	60,862.00	60,862.00	0.00	60,862.00	
				<b>Unit 1483 EHEAP</b>	<b>69,878.00</b>	<b>75,605.00</b>	<b>0.00</b>	<b>75,605.00</b>	
2012	1006	800	8000	8901 Balance Brought Forward	0.00	29,447.00	0.00	29,447.00	
				<b>Unit 8000 Revenue</b>	<b>0.00</b>	<b>29,447.00</b>	<b>0.00</b>	<b>29,447.00</b>	
				<b>Fund 1006</b>	<b>7,701,308.00</b>	<b>7,741,075.00</b>	<b>2,791,885.59</b>	<b>4,949,189.41</b>	
<b>Fund 1007 DOSS - Title III Older Amer.</b>									
2012	1007	010	0100	6110 Pool Investment Income	0.00	0.00	0.02	-0.02	
2012	1007	010	0100	6116 Change In Fair Value	0.00	0.00	0.06	-0.06	
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.08</b>	
				<b>Fund 1007</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.08</b>	
<b>Fund 1009 Low Income Home Energy Assistance Program Fund</b>									
2012	1009	010	0100	6110 Pool Investment Income	0.00	0.00	-17,489.21	17,489.21	
2012	1009	010	0100	6116 Change In Fair Value	0.00	0.00	2,199.25	-2,199.25	
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,289.96</b>	<b>15,289.96</b>	
2012	1009	145	1462	3168 Fed Grnt Indirect-Human Servcs	5,568,796.00	6,596,898.00	3,281,283.33	3,315,614.67	
2012	1009	145	1462	6930 Refund Prior Year Expenditures	0.00	0.00	3,287.44	-3,287.44	
				<b>Unit 1462 Home Energy Asst Pro (Liheap)</b>	<b>5,568,796.00</b>	<b>6,596,898.00</b>	<b>3,284,570.77</b>	<b>3,312,327.23</b>	
2012	1009	800	8000	8901 Balance Brought Forward	0.00	9,726.00	0.00	9,726.00	
				<b>Unit 8000 Revenue</b>	<b>0.00</b>	<b>9,726.00</b>	<b>0.00</b>	<b>9,726.00</b>	
				<b>Fund 1009</b>	<b>5,568,796.00</b>	<b>6,606,624.00</b>	<b>3,269,280.81</b>	<b>3,337,343.19</b>	
<b>Fund 1010 Ryan White Care Program</b>									
2012	1010	010	0100	6110 Pool Investment Income	0.00	0.00	-18,298.75	18,298.75	
2012	1010	010	0100	6116 Change In Fair Value	0.00	0.00	-1,453.65	1,453.65	
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,752.40</b>	<b>19,752.40</b>	
2012	1010	142	1475	3169 Fed Grnt Other Human Services	9,749,779.00	8,880,359.00	3,288,555.58	5,591,803.42	
2012	1010	142	1475	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00	
				<b>Unit 1475 Ryan White Formula</b>	<b>9,749,779.00</b>	<b>8,880,359.00</b>	<b>3,288,555.58</b>	<b>5,591,803.42</b>	
2012	1010	142	1477	3169 Fed Grnt Other Human Services	952,181.00	928,052.00	522,960.50	405,091.50	
				<b>Unit 1477 Ryan White Supplemental Ii</b>	<b>952,181.00</b>	<b>928,052.00</b>	<b>522,960.50</b>	<b>405,091.50</b>	
2012	1010	142	1479	3169 Fed Grnt Other Human Services	3,396,432.00	3,459,365.00	1,547,787.27	1,911,577.73	
				<b>Unit 1479 Ryan White Supplemental Iii</b>	<b>3,396,432.00</b>	<b>3,459,365.00</b>	<b>1,547,787.27</b>	<b>1,911,577.73</b>	
				<b>Fund 1010</b>	<b>14,098,392.00</b>	<b>13,267,776.00</b>	<b>5,339,550.95</b>	<b>7,928,225.05</b>	
<b>Fund 1100 Affordable Housing Trust Fund (SHIP)</b>									
2012	1100	010	0100	6110 Pool Investment Income	0.00	0.00	102,096.02	-102,096.02	
2012	1100	010	0100	6116 Change In Fair Value	0.00	0.00	-26,970.69	26,970.69	

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>75,125.33</b>	<b>-75,125.33</b>
2012	1100	143	1426	6112 Interest rev- accts Receivables	0.00	0.00	0.00	0.00
				<b>Unit 1426 ARRA-Neighborhood Stabilization Program #2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1100	143	7175	6112 Interest rev- accts Receivables	0.00	0.00	4,212.47	-4,212.47
2012	1100	143	7175	6999 Other Miscellaneous Revenue	0.00	0.00	84.80	-84.80
2012	1100	143	7175	8000 Tr Fr General Fund Fd 0001	141,520.00	141,520.00	0.00	141,520.00
2012	1100	143	7175	8701 Loan Repayment	0.00	0.00	10,109.85	-10,109.85
				<b>Unit 7175 Affordable Housing-Admin</b>	<b>141,520.00</b>	<b>141,520.00</b>	<b>14,407.12</b>	<b>127,112.88</b>
2012	1100	143	7176	3469 State Grnt Oth Human Services	0.00	794,222.00	794,222.00	0.00
2012	1100	143	7176	6110 Pool Investment Income	100,000.00	100,000.00	0.00	100,000.00
2012	1100	143	7176	6112 Interest rev- accts Receivables	10,000.00	10,000.00	14,842.49	-4,842.49
2012	1100	143	7176	6930 Refund Prior Year Expenditures	30,000.00	30,000.00	79,992.75	-49,992.75
2012	1100	143	7176	6999 Other Miscellaneous Revenue	0.00	0.00	12,554.71	-12,554.71
2012	1100	143	7176	8701 Loan Repayment	10,000.00	10,000.00	26,252.64	-16,252.64
2012	1100	143	7176	8901 Balance Brought Forward	4,718,089.00	7,033,429.00	0.00	7,033,429.00
				<b>Unit 7176 Affordable Housing-Projects</b>	<b>4,868,089.00</b>	<b>7,977,651.00</b>	<b>927,864.59</b>	<b>7,049,786.41</b>
				<b>Fund 1100</b>	<b>5,009,609.00</b>	<b>8,119,171.00</b>	<b>1,017,397.04</b>	<b>7,101,773.96</b>
<b>Fund 1101 Housing &amp; Community Devlpmt</b>								
2012	1101	010	0100	6110 Pool Investment Income	0.00	0.00	2,208.55	-2,208.55
2012	1101	010	0100	6116 Change In Fair Value	0.00	0.00	-799.09	799.09
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>1,409.46</b>	<b>-1,409.46</b>
2012	1101	143	1430	6112 Interest rev- accts Receivables	0.00	0.00	1,120.01	-1,120.01
2012	1101	143	1430	6999 Other Miscellaneous Revenue	0.00	0.00	244.83	-244.83
2012	1101	143	1430	8701 Loan Repayment	0.00	0.00	6,422.25	-6,422.25
				<b>Unit 1430 Hcd</b>	<b>0.00</b>	<b>0.00</b>	<b>7,787.09</b>	<b>-7,787.09</b>
2012	1101	143	1431	3154 Community Devlp Block Grant	16,484,622.00	16,484,622.00	5,640,008.36	10,844,613.64
2012	1101	143	1431	6112 Interest rev- accts Receivables	3,000.00	3,000.00	375.19	2,624.81
2012	1101	143	1431	6930 Refund Prior Year Expenditures	2,400.00	2,400.00	39,464.79	-37,064.79
2012	1101	143	1431	6999 Other Miscellaneous Revenue	0.00	0.00	19.00	-19.00
2012	1101	143	1431	8701 Loan Repayment	25,000.00	25,000.00	3,715.71	21,284.29
				<b>Unit 1431 Cdbg</b>	<b>16,515,022.00</b>	<b>16,515,022.00</b>	<b>5,683,583.05</b>	<b>10,831,438.95</b>
2012	1101	143	1435	3154 Community Devlp Block Grant	299,384.00	299,384.00	175,453.57	123,930.43
				<b>Unit 1435 Emergency Shelter</b>	<b>299,384.00</b>	<b>299,384.00</b>	<b>175,453.57</b>	<b>123,930.43</b>
2012	1101	143	1436	6112 Interest rev- accts Receivables	80,000.00	80,000.00	50,617.75	29,382.25
2012	1101	143	1436	6930 Refund Prior Year Expenditures	5,000.00	5,000.00	0.00	5,000.00
2012	1101	143	1436	6999 Other Miscellaneous Revenue	0.00	0.00	390.31	-390.31
2012	1101	143	1436	8701 Loan Repayment	50,000.00	50,000.00	29,189.07	20,810.93
2012	1101	143	1436	8901 Balance Brought Forward	1,997,043.00	0.00	0.00	0.00

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit 1436 Housing Finance Authority-Community Dev</b>					<b>2,132,043.00</b>	<b>135,000.00</b>	<b>80,197.13</b>	<b>54,802.87</b>
2012	1101	800	8000	8901 Balance Brought Forward	0.00	-972,713.00	0.00	-972,713.00
<b>Unit 8000 Revenue</b>					<b>0.00</b>	<b>-972,713.00</b>	<b>0.00</b>	<b>-972,713.00</b>
<b>Fund 1101</b>					<b>18,946,449.00</b>	<b>15,976,693.00</b>	<b>5,948,430.30</b>	<b>10,028,262.70</b>
<b>Fund 1103 Home Investmnt Partnership Act</b>								
2012	1103	010	0100	6110 Pool Investment Income	0.00	0.00	-10,956.54	10,956.54
2012	1103	010	0100	6116 Change In Fair Value	0.00	0.00	7,124.81	-7,124.81
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>-3,831.73</b>	<b>3,831.73</b>
2012	1103	143	1434	3154 Community Develop Block Grant	4,649,854.00	4,649,854.00	2,623,630.89	2,026,223.11
2012	1103	143	1434	6112 Interest rev- accts Receivables	6,000.00	6,000.00	8,070.11	-2,070.11
2012	1103	143	1434	6930 Refund Prior Year Expenditures	2,000.00	2,000.00	9,000.00	-7,000.00
2012	1103	143	1434	8701 Loan Repayment	8,000.00	8,000.00	11,728.57	-3,728.57
2012	1103	143	1434	8901 Balance Brought Forward	78,575.00	-1,719,872.00	0.00	-1,719,872.00
<b>Unit 1434 The Home Program</b>					<b>4,744,429.00</b>	<b>2,945,982.00</b>	<b>2,652,429.57</b>	<b>293,552.43</b>
<b>Fund 1103</b>					<b>4,744,429.00</b>	<b>2,945,982.00</b>	<b>2,648,597.84</b>	<b>297,384.16</b>
<b>Fund 1104 Section 108 Loan Fund</b>								
2012	1104	010	0100	6110 Pool Investment Income	0.00	0.00	-1.23	1.23
2012	1104	010	0100	6116 Change In Fair Value	0.00	0.00	1.36	-1.36
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.13</b>
2012	1104	764	2005	6112 Interest rev- accts Receivables	22,000.00	22,000.00	15,132.67	6,867.33
2012	1104	764	2005	8701 Loan Repayment	106,596.00	106,596.00	79,947.00	26,649.00
<b>Unit 2005 Section 108 Loan Program-Baron</b>					<b>128,596.00</b>	<b>128,596.00</b>	<b>95,079.67</b>	<b>33,516.33</b>
2012	1104	800	8000	8015 Tr Fr HCD Fd 1101	20,404.00	20,404.00	0.00	20,404.00
2012	1104	800	8000	8901 Balance Brought Forward	32,228.00	31,074.00	0.00	31,074.00
<b>Unit 8000 Revenue</b>					<b>52,632.00</b>	<b>51,478.00</b>	<b>0.00</b>	<b>51,478.00</b>
<b>Fund 1104</b>					<b>181,228.00</b>	<b>180,074.00</b>	<b>95,079.80</b>	<b>84,994.20</b>
<b>Fund 1106 Disaster Recovery Initiative</b>								
2012	1106	010	0100	6110 Pool Investment Income	0.00	0.00	-8,985.06	8,985.06
2012	1106	010	0100	6116 Change In Fair Value	0.00	0.00	6,831.80	-6,831.80
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>-2,153.26</b>	<b>2,153.26</b>
2012	1106	143	1421	3118 Fed Grant Indirect-Genrl Govt	924,596.00	5,618,932.00	239,649.33	5,379,282.67
2012	1106	143	1421	6930 Refund Prior Year Expenditures	0.00	0.00	300.00	-300.00
2012	1106	143	1421	8000 Tr Fr General Fund Fd 0001	100,000.00	100,000.00	0.00	100,000.00
2012	1106	143	1421	8208 Tr Fr WUD Revenue Fd 4000	0.00	100,000.00	100,000.00	0.00
<b>Unit 1421 DRI #2-Wilma</b>					<b>1,024,596.00</b>	<b>5,818,932.00</b>	<b>339,949.33</b>	<b>5,478,982.67</b>
2012	1106	143	1427	3118 Fed Grant Indirect-Genrl Govt	0.00	0.00	9,587.85	-9,587.85
2012	1106	143	1427	3154 Community Develop Block Grant	6,507,145.00	6,506,223.00	0.00	6,506,223.00

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit 1427 DRI #4-Fay</b>					<b>6,507,145.00</b>	<b>6,506,223.00</b>	<b>9,587.85</b>	<b>6,496,635.15</b>
2012	1106	800	8000	8901 Balance Brought Forward	0.00	-112,132.00	0.00	-112,132.00
<b>Unit 8000 Revenue</b>					<b>0.00</b>	<b>-112,132.00</b>	<b>0.00</b>	<b>-112,132.00</b>
<b>Fund 1106</b>					<b>7,531,741.00</b>	<b>12,213,023.00</b>	<b>347,383.92</b>	<b>11,865,639.08</b>
<b>Fund 1108 Disaster Recovery Initiative #3 Wilma</b>								
2012	1108	010	0100	6110 Pool Investment Income	0.00	0.00	-30,478.27	30,478.27
2012	1108	010	0100	6116 Change In Fair Value	0.00	0.00	14,205.60	-14,205.60
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>-16,272.67</b>	<b>16,272.67</b>
2012	1108	143	1422	3118 Fed Grant Indirect-Genrl Govt	14,893,104.00	16,645,378.00	2,760,471.60	13,884,906.40
<b>Unit 1422 DRI #3-Wilma</b>					<b>14,893,104.00</b>	<b>16,645,378.00</b>	<b>2,760,471.60</b>	<b>13,884,906.40</b>
2012	1108	800	8000	8901 Balance Brought Forward	0.00	-738,574.00	0.00	-738,574.00
<b>Unit 8000 Revenue</b>					<b>0.00</b>	<b>-738,574.00</b>	<b>0.00</b>	<b>-738,574.00</b>
<b>Fund 1108</b>					<b>14,893,104.00</b>	<b>15,906,804.00</b>	<b>2,744,198.93</b>	<b>13,162,605.07</b>
<b>Fund 1109 Neighborhood Stabilization Program</b>								
2012	1109	010	0100	6110 Pool Investment Income	0.00	0.00	-32,946.73	32,946.73
2012	1109	010	0100	6116 Change In Fair Value	0.00	0.00	15,670.34	-15,670.34
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>-17,276.39</b>	<b>17,276.39</b>
2012	1109	143	1423	3154 Community Develop Block Grant	4,826,855.00	4,307,494.00	525,689.87	3,781,804.13
2012	1109	143	1423	6112 Interest rev- accts Receivables	350,000.00	350,000.00	171,706.26	178,293.74
2012	1109	143	1423	6930 Refund Prior Year Expenditures	10,000.00	10,000.00	0.00	10,000.00
2012	1109	143	1423	6999 Other Miscellaneous Revenue	0.00	0.00	154,374.55	-154,374.55
2012	1109	143	1423	8301 Tr Fr Sunshine #8 DS Fund 2043	0.00	0.00	0.00	0.00
2012	1109	143	1423	8701 Loan Repayment	30,000.00	30,000.00	85,635.38	-55,635.38
2012	1109	143	1423	8901 Balance Brought Forward	380,000.00	-545,822.00	0.00	-545,822.00
<b>Unit 1423 Neighborhood Stabilization Program</b>					<b>5,596,855.00</b>	<b>4,151,672.00</b>	<b>937,406.06</b>	<b>3,214,265.94</b>
<b>Fund 1109</b>					<b>5,596,855.00</b>	<b>4,151,672.00</b>	<b>920,129.67</b>	<b>3,231,542.33</b>
<b>Fund 1110 CDBG Homeless Prevention &amp; Rapid Re-Housing (HPRP) Grant</b>								
2012	1110	010	0100	6110 Pool Investment Income	0.00	0.00	-1,780.26	1,780.26
2012	1110	010	0100	6116 Change In Fair Value	0.00	0.00	-192.90	192.90
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>-1,973.16</b>	<b>1,973.16</b>
2012	1110	143	1424	3154 Community Develop Block Grant	205,924.00	348,308.00	269,368.01	78,939.99
<b>Unit 1424 ARRA-CDBG Homeless Prevention Rapid Rehousing</b>					<b>205,924.00</b>	<b>348,308.00</b>	<b>269,368.01</b>	<b>78,939.99</b>
2012	1110	143	1427	3118 Fed Grant Indirect-Genrl Govt	0.00	0.00	0.00	0.00
<b>Unit 1427 DRI #4-Fay</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1110	800	8000	8901 Balance Brought Forward	0.00	-45,285.00	0.00	-45,285.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 8000 Revenue</b>	<b>0.00</b>	<b>-45,285.00</b>	<b>0.00</b>	<b>-45,285.00</b>
				<b>Fund 1110</b>	<b>205,924.00</b>	<b>303,023.00</b>	<b>267,394.85</b>	<b>35,628.15</b>
<b>Fund 1111 CDBG - Recovery Program</b>								
2012	1111	010	0100	6110 Pool Investment Income	0.00	0.00	0.00	0.00
2012	1111	010	0100	6116 Change In Fair Value	0.00	0.00	0.00	0.00
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1111	143	1425	3154 Community Develop Block Grant	824,910.00	314,282.00	314,281.73	0.27
				<b>Unit 1425 ARRA-CDBG-Recovery Program</b>	<b>824,910.00</b>	<b>314,282.00</b>	<b>314,281.73</b>	<b>0.27</b>
2012	1111	800	8000	8901 Balance Brought Forward	0.00	-209,087.00	0.00	-209,087.00
				<b>Unit 8000 Revenue</b>	<b>0.00</b>	<b>-209,087.00</b>	<b>0.00</b>	<b>-209,087.00</b>
				<b>Fund 1111</b>	<b>824,910.00</b>	<b>105,195.00</b>	<b>314,281.73</b>	<b>-209,086.73</b>
<b>Fund 1112 Neighborhood Stabilization Program 2</b>								
2012	1112	010	0100	6110 Pool Investment Income	0.00	0.00	-54,701.58	54,701.58
2012	1112	010	0100	6116 Change In Fair Value	0.00	0.00	2,043.11	-2,043.11
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,658.47</b>	<b>52,658.47</b>
2012	1112	143	1426	3154 Community Develop Block Grant	43,043,553.00	46,056,496.00	26,286,029.42	19,770,466.58
2012	1112	143	1426	6112 Interest rev- accts Receivables	0.00	0.00	14,709.61	-14,709.61
2012	1112	143	1426	6999 Other Miscellaneous Revenue	0.00	0.00	9,421.61	-9,421.61
2012	1112	143	1426	8301 Tr Fr Sunshine #8 DS Fund 2043	0.00	0.00	0.00	0.00
2012	1112	143	1426	8701 Loan Repayment	0.00	0.00	4,772.59	-4,772.59
				<b>Unit 1426 ARRA-Neighborhood Stabilization Program #2</b>	<b>43,043,553.00</b>	<b>46,056,496.00</b>	<b>26,314,933.23</b>	<b>19,741,562.77</b>
2012	1112	800	8000	8901 Balance Brought Forward	0.00	-66,234.00	0.00	-66,234.00
				<b>Unit 8000 Revenue</b>	<b>0.00</b>	<b>-66,234.00</b>	<b>0.00</b>	<b>-66,234.00</b>
				<b>Fund 1112</b>	<b>43,043,553.00</b>	<b>45,990,262.00</b>	<b>26,262,274.76</b>	<b>19,727,987.24</b>
<b>Fund 1113 Neighborhood Stabilization Program 3</b>								
2012	1113	010	0100	6110 Pool Investment Income	0.00	0.00	-206.39	206.39
2012	1113	010	0100	6116 Change In Fair Value	0.00	0.00	139.98	-139.98
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.41</b>	<b>66.41</b>
2012	1113	143	1428	3154 Community Develop Block Grant	11,061,386.00	11,264,172.00	29,139.63	11,235,032.37
				<b>Unit 1428 Neighborhood Stabilization Program 3</b>	<b>11,061,386.00</b>	<b>11,264,172.00</b>	<b>29,139.63</b>	<b>11,235,032.37</b>
2012	1113	800	8000	8901 Balance Brought Forward	0.00	-28,860.00	0.00	-28,860.00
				<b>Unit 8000 Revenue</b>	<b>0.00</b>	<b>-28,860.00</b>	<b>0.00</b>	<b>-28,860.00</b>
				<b>Fund 1113</b>	<b>11,061,386.00</b>	<b>11,235,312.00</b>	<b>29,073.22</b>	<b>11,206,238.78</b>
<b>Fund 1150 Juvenile Assessment Center Fd</b>								
2012	1150	010	0100	6110 Pool Investment Income	0.00	0.00	1,225.23	-1,225.23
2012	1150	010	0100	6116 Change In Fair Value	0.00	0.00	-255.69	255.69

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>969.54</b>	<b>-969.54</b>
2012	1150	160	1643	6690 Other Contribtns And Donations	0.00	0.00	340.00	-340.00
				<b>Unit 1643 Juvenile Assessment Center</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>-340.00</b>
2012	1150	800	8000	8901 Balance Brought Forward	39,560.00	49,328.00	0.00	49,328.00
				<b>Unit 8000 Revenue</b>	<b>39,560.00</b>	<b>49,328.00</b>	<b>0.00</b>	<b>49,328.00</b>
				<b>Fund 1150</b>	<b>39,560.00</b>	<b>49,328.00</b>	<b>1,309.54</b>	<b>48,018.46</b>
<b>Fund 1151 Law Enforcement Trust Fund</b>								
2012	1151	010	0100	6110 Pool Investment Income	65,000.00	65,000.00	47,144.26	17,855.74
2012	1151	010	0100	6116 Change In Fair Value	0.00	0.00	-13,699.10	13,699.10
				<b>Unit 0100 Interest Distribution</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>33,445.16</b>	<b>31,554.84</b>
2012	1151	160	1607	5120 Confiscated Property 932.701/4	0.00	0.00	0.00	0.00
2012	1151	160	1607	8901 Balance Brought Forward	2,497,628.00	3,091,242.00	0.00	3,091,242.00
				<b>Unit 1607 Sheriff-Law Enf Trust Fund</b>	<b>2,497,628.00</b>	<b>3,091,242.00</b>	<b>0.00</b>	<b>3,091,242.00</b>
				<b>Fund 1151</b>	<b>2,562,628.00</b>	<b>3,156,242.00</b>	<b>33,445.16</b>	<b>3,122,796.84</b>
<b>Fund 1152 Sheriff's Grants</b>								
2012	1152	010	0100	6110 Pool Investment Income	0.00	0.00	-149,911.57	149,911.57
2012	1152	010	0100	6116 Change In Fair Value	0.00	0.00	27,370.61	-27,370.61
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-122,540.96</b>	<b>122,540.96</b>
2012	1152	160	2080	3129 Fed Grnt Oth Public Safety	0.00	21,743.00	21,742.73	0.27
				<b>Unit 2080 Transportation Security Administration</b>	<b>0.00</b>	<b>21,743.00</b>	<b>21,742.73</b>	<b>0.27</b>
2012	1152	160	2087	3128 Fed Grnt Indirect-Public Safety	0.00	12,016.00	11,760.83	255.17
				<b>Unit 2087 Urban Area Security Initiative FY06</b>	<b>0.00</b>	<b>12,016.00</b>	<b>11,760.83</b>	<b>255.17</b>
2012	1152	160	2121	3429 State Grnt Other Public Safety	7,159.00	0.00	0.00	0.00
				<b>Unit 2121 FDLE Operation Gangland Express</b>	<b>7,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1152	160	2130	3129 Fed Grnt Oth Public Safety	0.00	282,341.00	271,506.68	10,834.32
				<b>Unit 2130 FY2007 Urban Area Security Initiative (UASI)</b>	<b>0.00</b>	<b>282,341.00</b>	<b>271,506.68</b>	<b>10,834.32</b>
2012	1152	160	2132	3129 Fed Grnt Oth Public Safety	1,972.00	0.00	0.00	0.00
				<b>Unit 2132 Elderly Abuse Training Project</b>	<b>1,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1152	160	2143	3129 Fed Grnt Oth Public Safety	77,373.00	39,156.00	35,753.48	3,402.52
				<b>Unit 2143 Port of Palm Beach District's Vessels-Prev/Detection Project</b>	<b>77,373.00</b>	<b>39,156.00</b>	<b>35,753.48</b>	<b>3,402.52</b>
2012	1152	160	2144	3129 Fed Grnt Oth Public Safety	72,695.00	22,433.00	22,432.32	0.68
				<b>Unit 2144 PBC Gang Prevention Coordination Strategy</b>	<b>72,695.00</b>	<b>22,433.00</b>	<b>22,432.32</b>	<b>0.68</b>
2012	1152	160	2155	3129 Fed Grnt Oth Public Safety	7,286.00	0.00	0.00	0.00
				<b>Unit 2155 Elderly Abuse Training Project FY 2009</b>	<b>7,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1152	160	2161	3129 Fed Grnt Oth Public Safety	5,987.00	235,784.00	179,627.85	56,156.15
				<b>Unit 2161 FY 2008 Urban Areas Security Initiative (UASI)</b>	<b>5,987.00</b>	<b>235,784.00</b>	<b>179,627.85</b>	<b>56,156.15</b>

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	1152	160	2164	3129 Fed Grnt Oth Public Safety	272,778.00	166,703.00	94,712.40	71,990.60
			<b>Unit 2164 Data-Driven Problem-Oriented Policing Strategy</b>		<b>272,778.00</b>	<b>166,703.00</b>	<b>94,712.40</b>	<b>71,990.60</b>
2012	1152	160	2167	3129 Fed Grnt Oth Public Safety	55,726.00	0.00	0.00	0.00
			<b>Unit 2167 FY09 Forensic DNA Backlog Reduction Program</b>		<b>55,726.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1152	160	2170	3129 Fed Grnt Oth Public Safety	7,286.00	0.00	0.00	0.00
			<b>Unit 2170 Elderly Abuse Training Project FY2010</b>		<b>7,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1152	160	2171	3129 Fed Grnt Oth Public Safety	0.00	510,602.00	127,900.35	382,701.65
			<b>Unit 2171 Port of Palm Beach District's Vessel-Prevention/Detention Pr</b>		<b>0.00</b>	<b>510,602.00</b>	<b>127,900.35</b>	<b>382,701.65</b>
2012	1152	160	2172	3129 Fed Grnt Oth Public Safety	371,102.00	479,238.00	300,723.05	178,514.95
			<b>Unit 2172 FY2009 Forensic DNA Unit Efficiency Improvement Prog</b>		<b>371,102.00</b>	<b>479,238.00</b>	<b>300,723.05</b>	<b>178,514.95</b>
2012	1152	160	2174	6600 Contrib/Dontns Frm Privt Srces	4,864.00	0.00	0.00	0.00
			<b>Unit 2174 Prescription Drug Abuse Enforcement Project FY09</b>		<b>4,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1152	160	2176	3129 Fed Grnt Oth Public Safety	191,247.00	336,900.00	103,079.88	233,820.12
			<b>Unit 2176 UASI Regional Fusion Center</b>		<b>191,247.00</b>	<b>336,900.00</b>	<b>103,079.88</b>	<b>233,820.12</b>
2012	1152	160	2177	3129 Fed Grnt Oth Public Safety	202,214.00	343,100.00	65,447.53	277,652.47
			<b>Unit 2177 Miami UASI Regional Virtual Fusion Center</b>		<b>202,214.00</b>	<b>343,100.00</b>	<b>65,447.53</b>	<b>277,652.47</b>
2012	1152	160	2178	8093 Tr Fr LLEBG 2001 Fd 1503	0.00	25,714.00	25,712.86	1.14
			<b>Unit 2178 Violent Crimes Task Force 2010</b>		<b>0.00</b>	<b>25,714.00</b>	<b>25,712.86</b>	<b>1.14</b>
2012	1152	160	2179	3129 Fed Grnt Oth Public Safety	22,348.00	251,127.00	68,417.24	182,709.76
			<b>Unit 2179 FY09 State Homeland Security Grant</b>		<b>22,348.00</b>	<b>251,127.00</b>	<b>68,417.24</b>	<b>182,709.76</b>
2012	1152	160	2183	3129 Fed Grnt Oth Public Safety	71,428.00	40,613.00	40,612.73	0.27
2012	1152	160	2183	6600 Contrib/Dontns Frm Privt Srces	0.00	0.00	0.00	0.00
			<b>Unit 2183 Multi-Agency Diversion Task Force</b>		<b>71,428.00</b>	<b>40,613.00</b>	<b>40,612.73</b>	<b>0.27</b>
2012	1152	160	2185	3128 Fed Grnt Indirect-Public Safety	58,616.00	6,707.00	6,706.79	0.21
			<b>Unit 2185 PBC MultiAgency Diversion TF</b>		<b>58,616.00</b>	<b>6,707.00</b>	<b>6,706.79</b>	<b>0.21</b>
2012	1152	160	2186	8094 Tr Fr Crime Prevention Fd 1500	0.00	38,913.00	6,406.64	32,506.36
			<b>Unit 2186 Violent Crimes Task Force-Strategic Operations</b>		<b>0.00</b>	<b>38,913.00</b>	<b>6,406.64</b>	<b>32,506.36</b>
2012	1152	160	2187	3129 Fed Grnt Oth Public Safety	24,192.00	0.00	0.00	0.00
			<b>Unit 2187 Victims of Crime Act FY 2011</b>		<b>24,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1152	160	2188	3129 Fed Grnt Oth Public Safety	82,246.00	121,584.00	119,725.20	1,858.80
			<b>Unit 2188 FY 2010 Forensic DNA Backlog Reduction Program</b>		<b>82,246.00</b>	<b>121,584.00</b>	<b>119,725.20</b>	<b>1,858.80</b>
2012	1152	160	2189	3129 Fed Grnt Oth Public Safety	54,092.00	92,057.00	19,096.49	72,960.51
			<b>Unit 2189 FY 2010 Solving Cold Cases with DNA Program</b>		<b>54,092.00</b>	<b>92,057.00</b>	<b>19,096.49</b>	<b>72,960.51</b>
2012	1152	160	2190	6600 Contrib/Dontns Frm Privt Srces	4,546.00	0.00	0.00	0.00
			<b>Unit 2190 Prescription Drug Enforcement Project FY 2010</b>		<b>4,546.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1152	160	2191	3129 Fed Grnt Oth Public Safety	52,182.00	112,448.00	2,611.84	109,836.16

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 2191 PBC Sex Offender Mgmt Strategy</b>	<b>52,182.00</b>	<b>112,448.00</b>	<b>2,611.84</b>	<b>109,836.16</b>
2012	1152	160	2192	3129 Fed Grnt Oth Public Safety	125,250.00	276,083.00	40,719.99	235,363.01
				<b>Unit 2192 Transportation Security Admin K-9 Prog II</b>	<b>125,250.00</b>	<b>276,083.00</b>	<b>40,719.99</b>	<b>235,363.01</b>
2012	1152	160	2193	3129 Fed Grnt Oth Public Safety	20,028.00	0.00	0.00	0.00
				<b>Unit 2193 FY10 DNA Missing Person Assistance Program</b>	<b>20,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1152	160	2194	3129 Fed Grnt Oth Public Safety	23,187.00	0.00	0.00	0.00
				<b>Unit 2194 Bulletproof Vest FY2011</b>	<b>23,187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1152	160	2195	3129 Fed Grnt Oth Public Safety	250,000.00	338,278.00	70,301.47	267,976.53
				<b>Unit 2195 PBC Child Sexual Predator Strategy</b>	<b>250,000.00</b>	<b>338,278.00</b>	<b>70,301.47</b>	<b>267,976.53</b>
2012	1152	160	2197	3129 Fed Grnt Oth Public Safety	1,466,333.00	2,100,540.00	353,459.26	1,747,080.74
				<b>Unit 2197 COPS Hiring Program</b>	<b>1,466,333.00</b>	<b>2,100,540.00</b>	<b>353,459.26</b>	<b>1,747,080.74</b>
2012	1152	160	2198	3129 Fed Grnt Oth Public Safety	55,556.00	100,000.00	0.00	100,000.00
				<b>Unit 2198 Operation Stonegarden</b>	<b>55,556.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
2012	1152	160	2199	3129 Fed Grnt Oth Public Safety	13,888.00	432,773.00	0.00	432,773.00
				<b>Unit 2199 FY2009 Urban Area Security Initiative UASI</b>	<b>13,888.00</b>	<b>432,773.00</b>	<b>0.00</b>	<b>432,773.00</b>
2012	1152	160	2200	8000 Tr Fr General Fund Fd 0001	0.00	70,203.00	69,249.96	953.04
				<b>Unit 2200 Juvenile Assessment Center FY2011</b>	<b>0.00</b>	<b>70,203.00</b>	<b>69,249.96</b>	<b>953.04</b>
2012	1152	160	2201	3129 Fed Grnt Oth Public Safety	19,903.00	2,209.00	1,027.35	1,181.65
				<b>Unit 2201 Gramercy Weed and Seed FY11</b>	<b>19,903.00</b>	<b>2,209.00</b>	<b>1,027.35</b>	<b>1,181.65</b>
2012	1152	160	2202	3129 Fed Grnt Oth Public Safety	87,262.00	1,610.00	933.15	676.85
				<b>Unit 2202 2010 Paul Coverdell</b>	<b>87,262.00</b>	<b>1,610.00</b>	<b>933.15</b>	<b>676.85</b>
2012	1152	160	2203	3129 Fed Grnt Oth Public Safety	368,882.00	368,882.00	10,049.00	358,833.00
				<b>Unit 2203 Homeland Security FY2010</b>	<b>368,882.00</b>	<b>368,882.00</b>	<b>10,049.00</b>	<b>358,833.00</b>
2012	1152	160	2205	8096 Tr Fr Domestic Violence Fd 1501	0.00	147,909.00	2,695.63	145,213.37
				<b>Unit 2205 Domestic Violence Training</b>	<b>0.00</b>	<b>147,909.00</b>	<b>2,695.63</b>	<b>145,213.37</b>
2012	1152	160	2206	3129 Fed Grnt Oth Public Safety	0.00	209,483.00	102,427.25	107,055.75
				<b>Unit 2206 Region 7 Drug Enforcement Task Force</b>	<b>0.00</b>	<b>209,483.00</b>	<b>102,427.25</b>	<b>107,055.75</b>
2012	1152	160	2207	3129 Fed Grnt Oth Public Safety	0.00	208,481.00	92,307.40	116,173.60
				<b>Unit 2207 PBC Narcotics Task Force</b>	<b>0.00</b>	<b>208,481.00</b>	<b>92,307.40</b>	<b>116,173.60</b>
2012	1152	160	2209	3129 Fed Grnt Oth Public Safety	0.00	25,090.00	25,089.06	0.94
				<b>Unit 2209 HIDTA-OGT Initiative</b>	<b>0.00</b>	<b>25,090.00</b>	<b>25,089.06</b>	<b>0.94</b>
2012	1152	160	2210	3129 Fed Grnt Oth Public Safety	0.00	28,842.00	2,855.90	25,986.10
				<b>Unit 2210 HIDTA-OMR Initiative</b>	<b>0.00</b>	<b>28,842.00</b>	<b>2,855.90</b>	<b>25,986.10</b>
2012	1152	160	2212	3129 Fed Grnt Oth Public Safety	0.00	53,223.00	25,134.99	28,088.01
				<b>Unit 2212 Victims of Crime Act FY12</b>	<b>0.00</b>	<b>53,223.00</b>	<b>25,134.99</b>	<b>28,088.01</b>
2012	1152	160	2213	3129 Fed Grnt Oth Public Safety	0.00	275,000.00	0.00	275,000.00

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00



<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
			<b>Unit 2213 Data-Driven Problem-Oriented Policing Strategy</b>		<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>
2012	1152	160	2214	3129 Fed Grnt Oth Public Safety	0.00	482,941.00	145,159.89	337,781.11
			<b>Unit 2214 FY2011 Forensic DNA Backlog Reduction Program</b>		<b>0.00</b>	<b>482,941.00</b>	<b>145,159.89</b>	<b>337,781.11</b>
2012	1152	160	2215	3129 Fed Grnt Oth Public Safety	0.00	433,038.00	0.00	433,038.00
			<b>Unit 2215 FY2010 Urban Area Security Initiative</b>		<b>0.00</b>	<b>433,038.00</b>	<b>0.00</b>	<b>433,038.00</b>
2012	1152	160	2216	3129 Fed Grnt Oth Public Safety	0.00	140,000.00	0.00	140,000.00
			<b>Unit 2216 FY2010 UASI Regional Virtual Fusion Center</b>		<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>
2012	1152	160	2217	3129 Fed Grnt Oth Public Safety	0.00	14,267.00	0.00	14,267.00
			<b>Unit 2217 Bulletproof Vest FY 12</b>		<b>0.00</b>	<b>14,267.00</b>	<b>0.00</b>	<b>14,267.00</b>
2012	1152	160	2218	3129 Fed Grnt Oth Public Safety	0.00	34,074.00	0.00	34,074.00
			<b>Unit 2218 EOD Team Enhanced Capability Project</b>		<b>0.00</b>	<b>34,074.00</b>	<b>0.00</b>	<b>34,074.00</b>
2012	1152	160	2219	3129 Fed Grnt Oth Public Safety	0.00	73,007.00	0.00	73,007.00
			<b>Unit 2219 FY2011 Paul Coverdell</b>		<b>0.00</b>	<b>73,007.00</b>	<b>0.00</b>	<b>73,007.00</b>
2012	1152	160	2220	3129 Fed Grnt Oth Public Safety	0.00	444,644.00	444,644.00	0.00
			<b>Unit 2220 State Criminal Alien Assistance FY2011</b>		<b>0.00</b>	<b>444,644.00</b>	<b>444,644.00</b>	<b>0.00</b>
2012	1152	160	2221	3129 Fed Grnt Oth Public Safety	0.00	50,000.00	0.00	50,000.00
			<b>Unit 2221 Operation Stonegarden FY11</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
2012	1152	160	2222	3129 Fed Grnt Oth Public Safety	0.00	271,441.00	0.00	271,441.00
			<b>Unit 2222 Homeland Security FY11</b>		<b>0.00</b>	<b>271,441.00</b>	<b>0.00</b>	<b>271,441.00</b>
2012	1152	160	2223	8018 Tr Fr Juvenile Assessmt Ctr Fd 1150	0.00	10,146.00	0.00	10,146.00
2012	1152	160	2223	8249 Tr Fr Criminal Justice Reserve Fund 1507	0.00	395,013.00	73,930.79	321,082.21
			<b>Unit 2223 Juvenile Assessment Center FY12</b>		<b>0.00</b>	<b>405,159.00</b>	<b>73,930.79</b>	<b>331,228.21</b>
2012	1152	160	2224	3129 Fed Grnt Oth Public Safety	0.00	115,000.00	0.00	115,000.00
			<b>Unit 2224 PBC Speed &amp; Aggressive Driving Enfc &amp; Educ</b>		<b>0.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>115,000.00</b>
2012	1152	160	2225	3129 Fed Grnt Oth Public Safety	0.00	500,000.00	0.00	500,000.00
			<b>Unit 2225 2007 Port Security Grant</b>		<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
2012	1152	160	2226	6600 Contrib/Dontns Frm Privt Srces	0.00	38,125.00	38,125.00	0.00
			<b>Unit 2226 Hartford Life Ins Co FY 2011</b>		<b>0.00</b>	<b>38,125.00</b>	<b>38,125.00</b>	<b>0.00</b>
2012	1152	160	2227	3129 Fed Grnt Oth Public Safety	0.00	102,486.00	0.00	102,486.00
			<b>Unit 2227 Palm Beach Narcotics Task Force FY12</b>		<b>0.00</b>	<b>102,486.00</b>	<b>0.00</b>	<b>102,486.00</b>
2012	1152	160	2228	3129 Fed Grnt Oth Public Safety	0.00	176,961.00	0.00	176,961.00
			<b>Unit 2228 PBSO Reentry Job Placement Program</b>		<b>0.00</b>	<b>176,961.00</b>	<b>0.00</b>	<b>176,961.00</b>
2012	1152	160	2229	3129 Fed Grnt Oth Public Safety	0.00	32,800.00	0.00	32,800.00
			<b>Unit 2229 FY2009 UASI Regional Planning</b>		<b>0.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>32,800.00</b>
2012	1152	800	8000	8901 Balance Brought Forward	0.00	48,180.00	0.00	48,180.00

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 8000 Revenue</b>	<b>0.00</b>	<b>48,180.00</b>	<b>0.00</b>	<b>48,180.00</b>
				<b>Fund 1152</b>	<b>4,077,628.00</b>	<b>11,139,908.00</b>	<b>2,899,546.02</b>	<b>8,240,361.98</b>
<b>Fund 1171 Optical Scan Voting Equip-HAVA</b>								
2012	1171	010	0100	6110 Pool Investment Income	0.00	0.00	-113.86	113.86
2012	1171	010	0100	6116 Change In Fair Value	0.00	0.00	-239.79	239.79
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-353.65</b>	<b>353.65</b>
2012	1171	180	1101	8000 Tr Fr General Fund Fd 0001	0.00	67,750.00	67,750.00	0.00
				<b>Unit 1101 Voting Equipment</b>	<b>0.00</b>	<b>67,750.00</b>	<b>67,750.00</b>	<b>0.00</b>
				<b>Fund 1171</b>	<b>0.00</b>	<b>67,750.00</b>	<b>67,396.35</b>	<b>353.65</b>
<b>Fund 1180 County Library</b>								
2012	1180	010	0100	6110 Pool Investment Income	200,000.00	200,000.00	511,711.42	-311,711.42
2012	1180	010	0100	6116 Change In Fair Value	0.00	0.00	-19,958.97	19,958.97
				<b>Unit 0100 Interest Distribution</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>491,752.45</b>	<b>-291,752.45</b>
2012	1180	320	3200	2900 Other Permits, Fees, & Special Assmts	25,000.00	25,000.00	21,860.70	3,139.30
2012	1180	320	3200	3471 State Grnt Aid To Libraries	1,004,453.00	1,028,622.00	1,028,622.00	0.00
2012	1180	320	3200	3909 Lieu Of Taxes Local Govt Units	1,817.00	1,817.00	2,597.00	-780.00
2012	1180	320	3200	4141 Chgs Svcs-Certif,Cpyng,Serchng	1,150.00	1,150.00	2,318.47	-1,168.47
2012	1180	320	3200	5200 Library Fines	450,000.00	450,000.00	427,920.18	22,079.82
2012	1180	320	3200	6440 Sale Of Surplus Fixed Assets	19,000.00	19,000.00	5,936.96	13,063.04
2012	1180	320	3200	6442 Ins Proceeds Loss Eqpt,Furn,Fix	0.00	0.00	417.95	-417.95
2012	1180	320	3200	6930 Refund Prior Year Expenditures	0.00	0.00	1,387.33	-1,387.33
2012	1180	320	3200	6980 Cash Over/Short-Bank Err	0.00	0.00	-79.33	79.33
				<b>Unit 3200 Central Operations</b>	<b>1,501,420.00</b>	<b>1,525,589.00</b>	<b>1,490,981.26</b>	<b>34,607.74</b>
2012	1180	800	8000	1110 Ad Valorem Taxes-Current	37,048,595.00	37,048,595.00	34,621,193.27	2,427,401.73
2012	1180	800	8000	1120 Ad Valorem Taxes-Delinquent	160,000.00	160,000.00	101,259.11	58,740.89
2012	1180	800	8000	6132 Interest-Tax Clctr Fs 219.075	30,000.00	30,000.00	21,291.60	8,708.40
2012	1180	800	8000	6930 Refund Prior Year Expenditures	231,023.00	231,023.00	50,764.24	180,258.76
2012	1180	800	8000	6999 Other Miscellaneous Revenue	18,000.00	18,000.00	95,666.32	-77,666.32
2012	1180	800	8000	8198 Tr Fr Library Expansion Fd 3751	2,200,000.00	2,200,000.00	2,200,000.00	0.00
2012	1180	800	8000	8231 Tr Fr Fleet Mgmt Fd 5000	4,350.00	4,350.00	4,350.00	0.00
2012	1180	800	8000	8900 Statutory Reserves	-1,909,229.00	-1,909,229.00	0.00	-1,909,229.00
2012	1180	800	8000	8901 Balance Brought Forward	8,055,759.00	10,551,286.00	0.00	10,551,286.00
				<b>Unit 8000 Revenue</b>	<b>45,838,498.00</b>	<b>48,334,025.00</b>	<b>37,094,524.54</b>	<b>11,239,500.46</b>
				<b>Fund 1180</b>	<b>47,539,918.00</b>	<b>50,059,614.00</b>	<b>39,077,258.25</b>	<b>10,982,355.75</b>
<b>Fund 1200 Beautification Maintenance</b>								
2012	1200	010	0100	6110 Pool Investment Income	30,000.00	30,000.00	37,986.62	-7,986.62
2012	1200	010	0100	6116 Change In Fair Value	0.00	0.00	-7,786.56	7,786.56

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 0100 Interest Distribution</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,200.06</b>	<b>-200.06</b>
2012	1200	800	5280	8900 Statutory Reserves	-1,500.00	-1,500.00	0.00	-1,500.00
2012	1200	800	5280	8901 Balance Brought Forward	1,525,770.00	1,577,990.00	0.00	1,577,990.00
				<b>Unit 5280 Median Beautificatiuon</b>	<b>1,524,270.00</b>	<b>1,576,490.00</b>	<b>0.00</b>	<b>1,576,490.00</b>
				<b>Fund 1200</b>	<b>1,554,270.00</b>	<b>1,606,490.00</b>	<b>30,200.06</b>	<b>1,576,289.94</b>
<b>Fund 1201 County Transport Trust</b>								
2012	1201	010	0100	6110 Pool Investment Income	288,000.00	288,000.00	138,988.88	149,011.12
2012	1201	010	0100	6116 Change In Fair Value	0.00	0.00	-26,986.04	26,986.04
				<b>Unit 0100 Interest Distribution</b>	<b>288,000.00</b>	<b>288,000.00</b>	<b>112,002.84</b>	<b>175,997.16</b>
2012	1201	360	2210	6930 Refund Prior Year Expenditures	0.00	0.00	54.40	-54.40
2012	1201	360	2210	6999 Other Miscellaneous Revenue	100.00	100.00	17.10	82.90
				<b>Unit 2210 Road &amp; Bridge Administration</b>	<b>100.00</b>	<b>100.00</b>	<b>71.50</b>	<b>28.50</b>
2012	1201	360	2220	4901 Chgs Fr Servcs-Interdepartmtl	5,000.00	5,000.00	0.00	5,000.00
2012	1201	360	2220	6442 Ins Prceeds Loss Eqpt,Furn,Fix	50,000.00	50,000.00	0.00	50,000.00
2012	1201	360	2220	6930 Refund Prior Year Expenditures	0.00	0.00	667.84	-667.84
				<b>Unit 2220 Bridge Section</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>667.84</b>	<b>54,332.16</b>
2012	1201	360	2230	4901 Chgs Fr Servcs-Interdepartmtl	25,000.00	25,000.00	14,240.57	10,759.43
2012	1201	360	2230	6442 Ins Prceeds Loss Eqpt,Furn,Fix	5,000.00	5,000.00	5,349.04	-349.04
2012	1201	360	2230	6999 Other Miscellaneous Revenue	0.00	0.00	444.60	-444.60
				<b>Unit 2230 Road Section</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>20,034.21</b>	<b>9,965.79</b>
2012	1201	360	2270	6930 Refund Prior Year Expenditures	0.00	0.00	950.00	-950.00
				<b>Unit 2270 Railroad Crossing Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>-950.00</b>
2012	1201	360	2290	6600 Contrib/Dontns Frm Prvt Srces	100.00	100.00	200.00	-100.00
				<b>Unit 2290 Adopt A Highway</b>	<b>100.00</b>	<b>100.00</b>	<b>200.00</b>	<b>-100.00</b>
2012	1201	360	3220	2905 Roadside Vendor Permits	20,000.00	20,000.00	9,710.00	10,290.00
2012	1201	360	3220	4141 Chgs Svcs-Certif,Cpyng,Serchnng	6,000.00	6,000.00	3,452.40	2,547.60
2012	1201	360	3220	4490 Chrg Svcs Oth Transportation	200,000.00	200,000.00	147,974.36	52,025.64
2012	1201	360	3220	4901 Chgs Fr Servcs-Interdepartmtl	1,000,000.00	1,000,000.00	529,150.78	470,849.22
2012	1201	360	3220	6999 Other Miscellaneous Revenue	4,000.00	4,000.00	0.00	4,000.00
				<b>Unit 3220 Traffic Operations</b>	<b>1,230,000.00</b>	<b>1,230,000.00</b>	<b>690,287.54</b>	<b>539,712.46</b>
2012	1201	360	3221	4490 Chrg Svcs Oth Transportation	40,000.00	40,000.00	40,000.00	0.00
				<b>Unit 3221 Traffic Data Collection</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
2012	1201	360	3222	3148 Fed Grnt Indirect-Transportatn	500,000.00	500,000.00	257,871.56	242,128.44
				<b>Unit 3222 Utes Fdot Support</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>257,871.56</b>	<b>242,128.44</b>
2012	1201	360	3223	3404 State Grant Capital-Transport	774,206.00	774,206.00	372,386.59	401,819.41
				<b>Unit 3223 Fdot Small Projects</b>	<b>774,206.00</b>	<b>774,206.00</b>	<b>372,386.59</b>	<b>401,819.41</b>
2012	1201	360	3224	6693 Developer Contributions	2,500,000.00	2,500,000.00	144,936.88	2,355,063.12

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 3224 Jpa &amp; Developer Agreements/Trf</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>144,936.88</b>	<b>2,355,063.12</b>
2012	1201	360	3225	6943 Reimbursed Expenses-Other	774,530.00	774,530.00	794,397.25	-19,867.25
				<b>Unit 3225 Fdot Traffic Signal Maint.</b>	<b>774,530.00</b>	<b>774,530.00</b>	<b>794,397.25</b>	<b>-19,867.25</b>
2012	1201	360	D04B	3199 Fema Disaster Reimbursement	0.00	0.00	-109,278.75	109,278.75
2012	1201	360	D04B	3499 St Dca-Disaster Reimbursement	0.00	0.00	-6,037.50	6,037.50
				<b>Unit D04B FDOT JPA for Hurricane Frances</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,316.25</b>	<b>115,316.25</b>
2012	1201	363	R025	4901 Chgs Fr Servcs-Interdepartmtl	25,000.00	25,000.00	63,171.74	-38,171.74
2012	1201	363	R025	6930 Refund Prior Year Expenditures	0.00	0.00	216.94	-216.94
2012	1201	363	R025	6943 Reimbursed Expenses-Other	125,000.00	125,000.00	0.00	125,000.00
				<b>Unit R025 Streetscape Operations &amp; Maintenance</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>63,388.68</b>	<b>86,611.32</b>
2012	1201	800	2220	6442 Ins Prceeds Loss Eqpt,Furn,Fix	25,000.00	25,000.00	11,748.87	13,251.13
				<b>Unit 2220 Bridge Section</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>11,748.87</b>	<b>13,251.13</b>
2012	1201	800	2230	6442 Ins Prceeds Loss Eqpt,Furn,Fix	5,000.00	5,000.00	0.00	5,000.00
				<b>Unit 2230 Road Section</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
2012	1201	800	3220	6115 Interest/Penalty	0.00	0.00	126.85	-126.85
2012	1201	800	3220	6442 Ins Prceeds Loss Eqpt,Furn,Fix	200,000.00	200,000.00	154,006.28	45,993.72
				<b>Unit 3220 Traffic Operations</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>154,133.13</b>	<b>45,866.87</b>
2012	1201	800	8003	3542 Const.Gas Tax Fs206.41 80%	8,759,000.00	8,759,000.00	5,818,588.48	2,940,411.52
2012	1201	800	8003	3547 Const.Gas Tax Fs206.41 20%	2,190,000.00	2,190,000.00	1,454,647.14	735,352.86
2012	1201	800	8003	8900 Statutory Reserves	-547,450.00	-547,450.00	0.00	-547,450.00
				<b>Unit 8003 Constitutional Gas Tax</b>	<b>10,401,550.00</b>	<b>10,401,550.00</b>	<b>7,273,235.62</b>	<b>3,128,314.38</b>
2012	1201	800	8006	1241 Local Opt Gs Tx Fs 336.025(1a)	0.00	1,087,227.00	0.00	1,087,227.00
2012	1201	800	8006	1242 Local Alt Fuel Fee Fs 206.877	1,000.00	1,000.00	0.00	1,000.00
2012	1201	800	8006	1244 Local Opt Gs Tx Fs 336.021(1a)	0.00	2,769,000.00	1,957,877.87	811,122.13
2012	1201	800	8006	3544 County Gas Tax Fs 206.60	4,992,000.00	4,992,000.00	3,200,859.03	1,791,140.97
2012	1201	800	8006	6999 Other Miscellaneous Revenue	610,000.00	610,000.00	252,673.11	357,326.89
2012	1201	800	8006	8000 Tr Fr General Fund Fd 0001	5,121,714.00	4,839,953.00	2,722,473.54	2,117,479.46
2012	1201	800	8006	8162 Tr Fr Transport Imprv Fd 3500	2,087,360.00	0.00	0.00	0.00
2012	1201	800	8006	8900 Statutory Reserves	-478,000.00	-478,000.00	0.00	-478,000.00
2012	1201	800	8006	8901 Balance Brought Forward	8,868,821.00	8,986,999.00	0.00	8,986,999.00
				<b>Unit 8006 County Trans Trust</b>	<b>21,202,895.00</b>	<b>22,808,179.00</b>	<b>8,133,883.55</b>	<b>14,674,295.45</b>
2012	1201	800	R025	8025 Tr Fr Beautification Maint Fd 1200	88,042.00	88,042.00	88,042.00	0.00
2012	1201	800	R025	8162 Tr Fr Transport Imprv Fd 3500	1,605,284.00	0.00	0.00	0.00
				<b>Unit R025 Streetscape Operations &amp; Maintenance</b>	<b>1,693,326.00</b>	<b>88,042.00</b>	<b>88,042.00</b>	<b>0.00</b>
				<b>Fund 1201</b>	<b>39,869,707.00</b>	<b>39,869,707.00</b>	<b>18,042,921.81</b>	<b>21,826,785.19</b>
<b>Fund 1202 Street Lighting Maintenance</b>								
2012	1202	010	0100	6110 Pool Investment Income	25,000.00	25,000.00	30,807.77	-5,807.77

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	1202	010	0100	6116 Change In Fair Value	0.00	0.00	-6,328.48	6,328.48
				<b>Unit 0100 Interest Distribution</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>24,479.29</b>	<b>520.71</b>
2012	1202	800	3230	8901 Balance Brought Forward	1,233,912.00	1,276,163.00	0.00	1,276,163.00
				<b>Unit 3230 Thoroughfare Street Lighting</b>	<b>1,233,912.00</b>	<b>1,276,163.00</b>	<b>0.00</b>	<b>1,276,163.00</b>
				<b>Fund 1202</b>	<b>1,258,912.00</b>	<b>1,301,163.00</b>	<b>24,479.29</b>	<b>1,276,683.71</b>
<b>Fund 1203 Red Light Camera Fund</b>								
2012	1203	010	0100	6110 Pool Investment Income	0.00	0.00	907.84	-907.84
2012	1203	010	0100	6116 Change In Fair Value	0.00	0.00	-251.90	251.90
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>655.94</b>	<b>-655.94</b>
2012	1203	360	3260	2900 Other Permits, Fees, & Special Assmts	570,000.00	570,000.00	0.00	570,000.00
2012	1203	360	3260	2908 Red Light Camera	0.00	0.00	284,094.51	-284,094.51
				<b>Unit 3260 Red Light Management</b>	<b>570,000.00</b>	<b>570,000.00</b>	<b>284,094.51</b>	<b>285,905.49</b>
				<b>Fund 1203</b>	<b>570,000.00</b>	<b>570,000.00</b>	<b>284,750.45</b>	<b>285,249.55</b>
<b>Fund 1220 Natural Areas Stwrshp Endwmnt</b>								
2012	1220	010	0100	6110 Pool Investment Income	200,000.00	200,000.00	121,879.61	78,120.39
2012	1220	010	0100	6116 Change In Fair Value	0.00	0.00	-25,345.82	25,345.82
				<b>Unit 0100 Interest Distribution</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>96,533.79</b>	<b>103,466.21</b>
2012	1220	380	3154	6690 Other Contribtns And Donations	31,250.00	31,250.00	0.00	31,250.00
				<b>Unit 3154 Natural Areas Planning &amp; Support</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>0.00</b>	<b>31,250.00</b>
2012	1220	800	3154	8900 Statutory Reserves	-10,000.00	-10,000.00	0.00	-10,000.00
2012	1220	800	3154	8901 Balance Brought Forward	5,030,804.00	4,965,213.00	0.00	4,965,213.00
				<b>Unit 3154 Natural Areas Planning &amp; Support</b>	<b>5,020,804.00</b>	<b>4,955,213.00</b>	<b>0.00</b>	<b>4,955,213.00</b>
				<b>Fund 1220</b>	<b>5,252,054.00</b>	<b>5,186,463.00</b>	<b>96,533.79</b>	<b>5,089,929.21</b>
<b>Fund 1222 Ag Reserve Land Management</b>								
2012	1222	010	0100	6110 Pool Investment Income	30,000.00	30,000.00	23,520.42	6,479.58
2012	1222	010	0100	6116 Change In Fair Value	0.00	0.00	-4,110.10	4,110.10
				<b>Unit 0100 Interest Distribution</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>19,410.32</b>	<b>10,589.68</b>
2012	1222	800	8011	6225 Commercial Lease Rev	775,000.00	775,000.00	934,712.14	-159,712.14
2012	1222	800	8011	8901 Balance Brought Forward	377,799.00	505,512.00	0.00	505,512.00
				<b>Unit 8011 Ag Reserve Management Fees</b>	<b>1,152,799.00</b>	<b>1,280,512.00</b>	<b>934,712.14</b>	<b>345,799.86</b>
				<b>Fund 1222</b>	<b>1,182,799.00</b>	<b>1,310,512.00</b>	<b>954,122.46</b>	<b>356,389.54</b>
<b>Fund 1223 Environmental Enhance-Freshwtr</b>								
2012	1223	010	0100	6110 Pool Investment Income	18,000.00	18,000.00	12,279.94	5,720.06
2012	1223	010	0100	6116 Change In Fair Value	0.00	0.00	-2,562.87	2,562.87
				<b>Unit 0100 Interest Distribution</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>9,717.07</b>	<b>8,282.93</b>
2012	1223	380	3802	2900 Other Permits, Fees, & Special Assmts	15,000.00	15,000.00	18,405.99	-3,405.99

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<b>Unit 3802 Freshwater Projects</b>					<b>15,000.00</b>	<b>15,000.00</b>	<b>18,405.99</b>	<b>-3,405.99</b>
2012	1223	800	3802	8900 Statutory Reserves	-1,650.00	-1,650.00	0.00	-1,650.00
2012	1223	800	3802	8901 Balance Brought Forward	490,260.00	488,755.00	0.00	488,755.00
<b>Unit 3802 Freshwater Projects</b>					<b>488,610.00</b>	<b>487,105.00</b>	<b>0.00</b>	<b>487,105.00</b>
<b>Fund 1223</b>					<b>521,610.00</b>	<b>520,105.00</b>	<b>28,123.06</b>	<b>491,981.94</b>
<b>Fund 1224 Environmental Enhance-Saltwtr</b>								
2012	1224	010	0100	6110 Pool Investment Income	23,000.00	23,000.00	12,968.79	10,031.21
2012	1224	010	0100	6116 Change In Fair Value	0.00	0.00	-2,348.54	2,348.54
<b>Unit 0100 Interest Distribution</b>					<b>23,000.00</b>	<b>23,000.00</b>	<b>10,620.25</b>	<b>12,379.75</b>
2012	1224	380	1029	3439 State Grnt Other Phys Envir	0.00	21,432.00	0.00	21,432.00
<b>Unit 1029 FFWCC Artificial Reef</b>					<b>0.00</b>	<b>21,432.00</b>	<b>0.00</b>	<b>21,432.00</b>
2012	1224	380	1032	3138 Fed Grant Indirect-Phys Envirn	0.00	51,750.00	51,750.00	0.00
<b>Unit 1032 Boynton #3 Artificial Reef</b>					<b>0.00</b>	<b>51,750.00</b>	<b>51,750.00</b>	<b>0.00</b>
2012	1224	380	1033	3138 Fed Grant Indirect-Phys Envirn	0.00	60,000.00	0.00	60,000.00
<b>Unit 1033 Jupiter Inlet Artificial Reef</b>					<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>
2012	1224	380	1034	3739 Grnt Fr Ot Loc Govt-Phys Envirn	0.00	45,180.00	0.00	45,180.00
2012	1224	380	1034	6690 Other Contribtns And Donations	0.00	0.00	5,200.00	-5,200.00
<b>Unit 1034 Mooring Buoy Program</b>					<b>0.00</b>	<b>45,180.00</b>	<b>5,200.00</b>	<b>39,980.00</b>
2012	1224	380	3081	3739 Grnt Fr Ot Loc Govt-Phys Envirn	0.00	255,000.00	0.00	255,000.00
<b>Unit 3081 Bryant Park Wetlands Restoration</b>					<b>0.00</b>	<b>255,000.00</b>	<b>0.00</b>	<b>255,000.00</b>
2012	1224	380	3801	2900 Other Permits, Fees, & Special Assmts	85,000.00	85,000.00	139,475.91	-54,475.91
<b>Unit 3801 Saltwater Projects</b>					<b>85,000.00</b>	<b>85,000.00</b>	<b>139,475.91</b>	<b>-54,475.91</b>
2012	1224	800	3801	8900 Statutory Reserves	-1,150.00	-1,150.00	0.00	-1,150.00
2012	1224	800	3801	8901 Balance Brought Forward	602,463.00	460,266.00	0.00	460,266.00
<b>Unit 3801 Saltwater Projects</b>					<b>601,313.00</b>	<b>459,116.00</b>	<b>0.00</b>	<b>459,116.00</b>
<b>Fund 1224</b>					<b>709,313.00</b>	<b>1,000,478.00</b>	<b>207,046.16</b>	<b>793,431.84</b>
<b>Fund 1225 Environmental Enhance-Nonspec</b>								
2012	1225	010	0100	6110 Pool Investment Income	85,000.00	85,000.00	84,575.77	424.23
2012	1225	010	0100	6116 Change In Fair Value	0.00	0.00	-17,599.38	17,599.38
<b>Unit 0100 Interest Distribution</b>					<b>85,000.00</b>	<b>85,000.00</b>	<b>66,976.39</b>	<b>18,023.61</b>
2012	1225	380	3047	3739 Grnt Fr Ot Loc Govt-Phys Envirn	0.00	406,250.00	0.00	406,250.00
<b>Unit 3047 Lwlp/John'S Island</b>					<b>0.00</b>	<b>406,250.00</b>	<b>0.00</b>	<b>406,250.00</b>
2012	1225	380	3078	3739 Grnt Fr Ot Loc Govt-Phys Envirn	0.00	372,868.00	0.00	372,868.00
<b>Unit 3078 Lake Wyman Restoration</b>					<b>0.00</b>	<b>372,868.00</b>	<b>0.00</b>	<b>372,868.00</b>
2012	1225	380	3084	3139 Fed Grnt Other Phys Envir	0.00	20,000.00	20,000.00	0.00
<b>Unit 3084 USFWS Living Shorelines</b>					<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>

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2012	1225	380	3803	2900 Other Permits, Fees, & Special Assmts	400,000.00	400,000.00	224,398.30	175,601.70
2012	1225	380	3803	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	70.79	-70.79
				<b>Unit 3803 Non Specific Projects</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>224,469.09</b>	<b>175,530.91</b>
2012	1225	800	3803	8900 Statutory Reserves	-24,250.00	-24,250.00	0.00	-24,250.00
2012	1225	800	3803	8901 Balance Brought Forward	3,696,471.00	3,340,083.00	0.00	3,340,083.00
				<b>Unit 3803 Non Specific Projects</b>	<b>3,672,221.00</b>	<b>3,315,833.00</b>	<b>0.00</b>	<b>3,315,833.00</b>
				<b>Fund 1225</b>	<b>4,157,221.00</b>	<b>4,599,951.00</b>	<b>311,445.48</b>	<b>4,288,505.52</b>
<b>Fund 1226 Natural Areas Fund</b>								
2012	1226	010	0100	6110 Pool Investment Income	630,000.00	630,000.00	567,498.95	62,501.05
2012	1226	010	0100	6116 Change In Fair Value	0.00	0.00	-120,776.47	120,776.47
				<b>Unit 0100 Interest Distribution</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>446,722.48</b>	<b>183,277.52</b>
2012	1226	380	3073	3739 Grnt Fr Ot Loc Govt-Phys Envrn	500,000.00	1,000,000.00	0.00	1,000,000.00
				<b>Unit 3073 South Cove Restoration</b>	<b>500,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
2012	1226	380	3077	3739 Grnt Fr Ot Loc Govt-Phys Envrn	250,000.00	500,000.00	0.00	500,000.00
				<b>Unit 3077 Jupiter Ridge Shoreline Restoration</b>	<b>250,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
2012	1226	380	3079	3403 State Grant Capital-Phy Envrn	0.00	30,000.00	0.00	30,000.00
				<b>Unit 3079 Fullerton Island Restoration</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
2012	1226	380	3154	2471 Impact Fees-Residential other sale of TDRs	50.00	50.00	2,412,453.91	-2,412,403.91
				<b>Unit 3154 Natural Areas Planning &amp; Support</b>	<b>50.00</b>	<b>50.00</b>	<b>2,412,453.91</b>	<b>-2,412,403.91</b>
2012	1226	380	3162	3139 Fed Grnt Other Phys Envir	53,792.00	55,716.00	16,839.38	38,876.62
2012	1226	380	3162	4399 Oth Physical Environment Rev	0.00	0.00	244,958.96	-244,958.96
2012	1226	380	3162	6442 Ins Proceeds Loss Eqpt,Furn,Fix	0.00	0.00	2,800.00	-2,800.00
2012	1226	380	3162	6930 Refund Prior Year Expenditures	0.00	0.00	74.81	-74.81
				<b>Unit 3162 Natural Areas Management</b>	<b>53,792.00</b>	<b>55,716.00</b>	<b>264,673.15</b>	<b>-208,957.15</b>
2012	1226	380	3164	4399 Oth Physical Environment Rev	0.00	0.00	685,248.56	-685,248.56
				<b>Unit 3164 Mitigation Coordination</b>	<b>0.00</b>	<b>0.00</b>	<b>685,248.56</b>	<b>-685,248.56</b>
2012	1226	380	3249	4399 Oth Physical Environment Rev	247,090.00	286,126.00	9,023.70	277,102.30
				<b>Unit 3249 Aquatic Plant Control</b>	<b>247,090.00</b>	<b>286,126.00</b>	<b>9,023.70</b>	<b>277,102.30</b>
2012	1226	380	3252	6690 Other Contribtns And Donations	0.00	0.00	24.00	-24.00
				<b>Unit 3252 Manatee Protection Program</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>-24.00</b>
2012	1226	380	E235	3139 Fed Grnt Other Phys Envir	0.00	100,000.00	49,261.22	50,738.78
				<b>Unit E235 Jupiter Inlet Tract/BLM</b>	<b>0.00</b>	<b>100,000.00</b>	<b>49,261.22</b>	<b>50,738.78</b>
2012	1226	380	E462	3139 Fed Grnt Other Phys Envir	0.00	46,749.00	15,688.44	31,060.56
				<b>Unit E462 ARRA-Jup/NA Shore Stabilization</b>	<b>0.00</b>	<b>46,749.00</b>	<b>15,688.44</b>	<b>31,060.56</b>
2012	1226	800	3154	8900 Statutory Reserves	-31,500.00	-31,500.00	0.00	-31,500.00
2012	1226	800	3154	8901 Balance Brought Forward	20,474,245.00	24,508,578.00	0.00	24,508,578.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit 3154 Natural Areas Planning &amp; Support</b>					<b>20,442,745.00</b>	<b>24,477,078.00</b>	<b>0.00</b>	<b>24,477,078.00</b>
2012	1226	800	9100	8000 Tr Fr General Fund Fd 0001	750,000.00	750,000.00	562,500.00	187,500.00
2012	1226	800	9100	8027 Tr Fr Nat Stewardship Fd 1220	220,000.00	220,000.00	184,586.00	35,414.00
<b>Unit 9100 Transfers</b>					<b>970,000.00</b>	<b>970,000.00</b>	<b>747,086.00</b>	<b>222,914.00</b>
<b>Fund 1226</b>					<b>23,093,677.00</b>	<b>28,095,719.00</b>	<b>4,630,181.46</b>	<b>23,465,537.54</b>
<b>Fund 1227 Pollution Recovery Trust Fund</b>								
2012	1227	010	0100	6110 Pool Investment Income	90,000.00	90,000.00	59,576.90	30,423.10
2012	1227	010	0100	6116 Change In Fair Value	0.00	0.00	-12,463.85	12,463.85
<b>Unit 0100 Interest Distribution</b>					<b>90,000.00</b>	<b>90,000.00</b>	<b>47,113.05</b>	<b>42,886.95</b>
2012	1227	800	3170	4110 Recording Of Legal Inst-Clerk	0.00	0.00	195.40	-195.40
2012	1227	800	3170	5300 Pollution Control Violations	65,000.00	65,000.00	11,300.00	53,700.00
2012	1227	800	3170	6115 Interest/Penalty	0.00	0.00	3,448.05	-3,448.05
2012	1227	800	3170	8900 Statutory Reserves	-7,750.00	-7,750.00	0.00	-7,750.00
2012	1227	800	3170	8901 Balance Brought Forward	2,469,359.00	2,413,024.00	0.00	2,413,024.00
<b>Unit 3170 Pollution Recovery</b>					<b>2,526,609.00</b>	<b>2,470,274.00</b>	<b>14,943.45</b>	<b>2,455,330.55</b>
<b>Fund 1227</b>					<b>2,616,609.00</b>	<b>2,560,274.00</b>	<b>62,056.50</b>	<b>2,498,217.50</b>
<b>Fund 1228 State Mosquito</b>								
2012	1228	010	0100	6110 Pool Investment Income	5,000.00	5,000.00	4,929.86	70.14
2012	1228	010	0100	6116 Change In Fair Value	0.00	0.00	-1,030.22	1,030.22
<b>Unit 0100 Interest Distribution</b>					<b>5,000.00</b>	<b>5,000.00</b>	<b>3,899.64</b>	<b>1,100.36</b>
2012	1228	380	3242	3439 State Grnt Other Phys Envir	0.00	18,500.00	9,166.90	9,333.10
<b>Unit 3242 State I Mosquito</b>					<b>0.00</b>	<b>18,500.00</b>	<b>9,166.90</b>	<b>9,333.10</b>
2012	1228	800	8000	8900 Statutory Reserves	-250.00	-250.00	0.00	-250.00
2012	1228	800	8000	8901 Balance Brought Forward	196,575.00	199,628.00	0.00	199,628.00
<b>Unit 8000 Revenue</b>					<b>196,325.00</b>	<b>199,378.00</b>	<b>0.00</b>	<b>199,378.00</b>
<b>Fund 1228</b>					<b>201,325.00</b>	<b>222,878.00</b>	<b>13,066.54</b>	<b>209,811.46</b>
<b>Fund 1229 FDEP Lake Worth Lagoon Ecosyst</b>								
2012	1229	010	0100	6110 Pool Investment Income	0.00	0.00	-3,436.80	3,436.80
2012	1229	010	0100	6116 Change In Fair Value	0.00	0.00	1,121.23	-1,121.23
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>-2,315.57</b>	<b>2,315.57</b>
2012	1229	380	3034	3439 State Grnt Other Phys Envir	67,292.00	82,499.00	11,889.28	70,609.72
<b>Unit 3034 Lwlp/Contract Admin.</b>					<b>67,292.00</b>	<b>82,499.00</b>	<b>11,889.28</b>	<b>70,609.72</b>
2012	1229	380	3057	3439 State Grnt Other Phys Envir	76,079.00	107,850.00	5,465.16	102,384.84
<b>Unit 3057 Lwlp/Monitoring Project</b>					<b>76,079.00</b>	<b>107,850.00</b>	<b>5,465.16</b>	<b>102,384.84</b>
2012	1229	380	3068	3439 State Grnt Other Phys Envir	1,396,443.00	1,496,443.00	0.00	1,496,443.00
<b>Unit 3068 Lwlp/Westgate CRA</b>					<b>1,396,443.00</b>	<b>1,496,443.00</b>	<b>0.00</b>	<b>1,496,443.00</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	1229	380	3073	3439 State Grnt Other Phys Envir	539,747.00	366,156.00	366,155.50	0.50
				<b>Unit 3073 South Cove Restoration</b>	<b>539,747.00</b>	<b>366,156.00</b>	<b>366,155.50</b>	<b>0.50</b>
2012	1229	380	3075	3439 State Grnt Other Phys Envir	210,000.00	0.00	0.00	0.00
				<b>Unit 3075 City of Lake Worth</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1229	800	8000	8901 Balance Brought Forward	0.00	9,701.00	0.00	9,701.00
				<b>Unit 8000 Revenue</b>	<b>0.00</b>	<b>9,701.00</b>	<b>0.00</b>	<b>9,701.00</b>
				<b>Fund 1229</b>	<b>2,289,561.00</b>	<b>2,062,649.00</b>	<b>381,194.37</b>	<b>1,681,454.63</b>
<b>Fund 1230 Petroleum Storage Tank Program</b>								
2012	1230	010	0100	6110 Pool Investment Income	30,000.00	30,000.00	24,005.01	5,994.99
2012	1230	010	0100	6116 Change In Fair Value	0.00	0.00	-5,076.07	5,076.07
				<b>Unit 0100 Interest Distribution</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>18,928.94</b>	<b>11,071.06</b>
2012	1230	380	3222	8900 Statutory Reserves	-1,500.00	-1,500.00	0.00	-1,500.00
2012	1230	380	3222	8901 Balance Brought Forward	983,343.00	1,035,402.00	0.00	1,035,402.00
				<b>Unit 3222 Petroleum Storage Tank Program</b>	<b>981,843.00</b>	<b>1,033,902.00</b>	<b>0.00</b>	<b>1,033,902.00</b>
2012	1230	380	3235	3439 State Grnt Other Phys Envir	536,692.00	536,692.00	335,153.36	201,538.64
				<b>Unit 3235 Petro Storage Tank Cleanup</b>	<b>536,692.00</b>	<b>536,692.00</b>	<b>335,153.36</b>	<b>201,538.64</b>
				<b>Fund 1230</b>	<b>1,548,535.00</b>	<b>1,600,594.00</b>	<b>354,082.30</b>	<b>1,246,511.70</b>
<b>Fund 1231 Petrol Store Tank Compliance</b>								
2012	1231	010	0100	6110 Pool Investment Income	10,000.00	10,000.00	1,597.48	8,402.52
2012	1231	010	0100	6116 Change In Fair Value	0.00	0.00	-193.47	193.47
				<b>Unit 0100 Interest Distribution</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,404.01</b>	<b>8,595.99</b>
2012	1231	380	3233	4399 Oth Physical Environment Rev	622,225.00	622,225.00	265,227.13	356,997.87
				<b>Unit 3233 Petro Storage Compliance</b>	<b>622,225.00</b>	<b>622,225.00</b>	<b>265,227.13</b>	<b>356,997.87</b>
2012	1231	800	3223	8900 Statutory Reserves	-500.00	-500.00	0.00	-500.00
2012	1231	800	3223	8901 Balance Brought Forward	120,302.00	79,339.00	0.00	79,339.00
				<b>Unit 3223 Petro Storage Tank Compliance</b>	<b>119,802.00</b>	<b>78,839.00</b>	<b>0.00</b>	<b>78,839.00</b>
				<b>Fund 1231</b>	<b>752,027.00</b>	<b>711,064.00</b>	<b>266,631.14</b>	<b>444,432.86</b>
<b>Fund 1250 Handicapped Parking Enforcemnt</b>								
2012	1250	010	0100	6110 Pool Investment Income	5,000.00	5,000.00	8,331.80	-3,331.80
2012	1250	010	0100	6116 Change In Fair Value	0.00	0.00	-1,680.78	1,680.78
				<b>Unit 0100 Interest Distribution</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>6,651.02</b>	<b>-1,651.02</b>
2012	1250	400	4251	5401 Handicap Parking Enforcement	90,000.00	90,000.00	49,042.80	40,957.20
				<b>Unit 4251 Handicapped Programs</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>49,042.80</b>	<b>40,957.20</b>
2012	1250	800	8000	8900 Statutory Reserves	-4,750.00	-4,750.00	0.00	-4,750.00
2012	1250	800	8000	8901 Balance Brought Forward	306,122.00	331,561.00	0.00	331,561.00
				<b>Unit 8000 Revenue</b>	<b>301,372.00</b>	<b>326,811.00</b>	<b>0.00</b>	<b>326,811.00</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Fund 1250</b>					<b>396,372.00</b>	<b>421,811.00</b>	<b>55,693.82</b>	<b>366,117.18</b>
<b>Fund 1251 Human Relations Camp</b>								
2012	1251	010	0100	6110 Pool Investment Income	0.00	0.00	0.00	0.00
2012	1251	010	0100	6116 Change In Fair Value	0.00	0.00	0.00	0.00
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 1251</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 1252 HUD - Fair Housing</b>								
2012	1252	010	0100	6110 Pool Investment Income	0.00	0.00	2,729.05	-2,729.05
2012	1252	010	0100	6116 Change In Fair Value	0.00	0.00	-962.72	962.72
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>1,766.33</b>	<b>-1,766.33</b>
2012	1252	402	4131	3169 Fed Grnt Other Human Services	200,000.00	200,000.00	0.00	200,000.00
<b>Unit 4131 Hud-Fair Housing</b>					<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
2012	1252	800	8000	8900 Statutory Reserves	-10,000.00	-10,000.00	0.00	-10,000.00
2012	1252	800	8000	8901 Balance Brought Forward	172,504.00	213,991.00	0.00	213,991.00
<b>Unit 8000 Revenue</b>					<b>162,504.00</b>	<b>203,991.00</b>	<b>0.00</b>	<b>203,991.00</b>
<b>Fund 1252</b>					<b>362,504.00</b>	<b>403,991.00</b>	<b>1,766.33</b>	<b>402,224.67</b>
<b>Fund 1253 Fair Employment Contract</b>								
2012	1253	010	0100	6110 Pool Investment Income	0.00	0.00	0.00	0.00
2012	1253	010	0100	6116 Change In Fair Value	0.00	0.00	0.00	0.00
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1253	402	4161	3169 Fed Grnt Other Human Services	0.00	0.00	0.00	0.00
<b>Unit 4161 Fair Employment Contract</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1253	800	8000	8901 Balance Brought Forward	682,556.00	638,582.00	0.00	638,582.00
<b>Unit 8000 Revenue</b>					<b>682,556.00</b>	<b>638,582.00</b>	<b>0.00</b>	<b>638,582.00</b>
2012	1253	800	9100	8040 Tr Fr Human Relations Camp Fd 1251	0.00	0.00	0.00	0.00
<b>Unit 9100 Transfers</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 1253</b>					<b>682,556.00</b>	<b>638,582.00</b>	<b>0.00</b>	<b>638,582.00</b>
<b>Fund 1260 Sales Tax Revenue Fund</b>								
2012	1260	010	0100	6110 Pool Investment Income	0.00	0.00	0.00	0.00
2012	1260	010	0100	6116 Change In Fair Value	0.00	0.00	0.00	0.00
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1260	800	8000	3518 Local Govt 1/2 Cent Sls Tax	0.00	0.00	0.00	0.00
<b>Unit 8000 Revenue</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 1260</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 1261 Bond Waiver Program R89-1178</b>								
2012	1261	010	0100	6110 Pool Investment Income	19,000.00	19,000.00	16,349.01	2,650.99
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	1261	010	0100	6116 Change In Fair Value	0.00	0.00	-3,420.14	3,420.14
				<b>Unit 0100 Interest Distribution</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>12,928.87</b>	<b>6,071.13</b>
2012	1261	800	8000	8900 Statutory Reserves	-1,000.00	-1,000.00	0.00	-1,000.00
2012	1261	800	8000	8901 Balance Brought Forward	645,487.00	660,661.00	0.00	660,661.00
				<b>Unit 8000 Revenue</b>	<b>644,487.00</b>	<b>659,661.00</b>	<b>0.00</b>	<b>659,661.00</b>
				<b>Fund 1261</b>	<b>663,487.00</b>	<b>678,661.00</b>	<b>12,928.87</b>	<b>665,732.13</b>
<b>Fund 1262 Intergovt'L Radio Comm Program</b>								
2012	1262	010	0100	6110 Pool Investment Income	42,000.00	42,000.00	43,009.40	-1,009.40
2012	1262	010	0100	6116 Change In Fair Value	0.00	0.00	-8,259.02	8,259.02
				<b>Unit 0100 Interest Distribution</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>34,750.38</b>	<b>7,249.62</b>
2012	1262	800	8010	5170 Intergovt Radio Communication Program	740,000.00	740,000.00	314,946.42	425,053.58
2012	1262	800	8010	8900 Statutory Reserves	-39,100.00	-39,100.00	0.00	-39,100.00
2012	1262	800	8010	8901 Balance Brought Forward	1,398,863.00	1,846,953.00	0.00	1,846,953.00
				<b>Unit 8010 Moving Violation Surcharge-Mun</b>	<b>2,099,763.00</b>	<b>2,547,853.00</b>	<b>314,946.42</b>	<b>2,232,906.58</b>
				<b>Fund 1262</b>	<b>2,141,763.00</b>	<b>2,589,853.00</b>	<b>349,696.80</b>	<b>2,240,156.20</b>
<b>Fund 1263 School Impact Fees Zone 1</b>								
2012	1263	010	0100	6110 Pool Investment Income	10,000.00	10,000.00	29,498.50	-19,498.50
2012	1263	010	0100	6116 Change In Fair Value	0.00	0.00	-5,850.47	5,850.47
				<b>Unit 0100 Interest Distribution</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>23,648.03</b>	<b>-13,648.03</b>
2012	1263	800	8000	2451 Impact Fees-Residential human services Schools	462,000.00	462,000.00	1,122,935.67	-660,935.67
2012	1263	800	8000	2452 Impact Fees-Commercial human services Schools	0.00	0.00	21,310.16	-21,310.16
2012	1263	800	8000	8900 Statutory Reserves	-23,600.00	-23,600.00	0.00	-23,600.00
2012	1263	800	8000	8901 Balance Brought Forward	148,966.00	737,803.00	0.00	737,803.00
				<b>Unit 8000 Revenue</b>	<b>587,366.00</b>	<b>1,176,203.00</b>	<b>1,144,245.83</b>	<b>31,957.17</b>
				<b>Fund 1263</b>	<b>597,366.00</b>	<b>1,186,203.00</b>	<b>1,167,893.86</b>	<b>18,309.14</b>
<b>Fund 1264 School Impact Fees Zone 2</b>								
2012	1264	010	0100	6110 Pool Investment Income	15,000.00	15,000.00	33,713.85	-18,713.85
2012	1264	010	0100	6116 Change In Fair Value	0.00	0.00	-4,804.45	4,804.45
				<b>Unit 0100 Interest Distribution</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>28,909.40</b>	<b>-13,909.40</b>
2012	1264	800	8000	2451 Impact Fees-Residential human services Schools	294,800.00	294,800.00	1,445,745.49	-1,150,945.49
2012	1264	800	8000	2452 Impact Fees-Commercial human services Schools	0.00	0.00	0.00	0.00
2012	1264	800	8000	8900 Statutory Reserves	-15,490.00	-15,490.00	0.00	-15,490.00
2012	1264	800	8000	8901 Balance Brought Forward	188,350.00	518,481.00	0.00	518,481.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit 8000 Revenue</b>					<b>467,660.00</b>	<b>797,791.00</b>	<b>1,445,745.49</b>	<b>-647,954.49</b>
<b>Fund 1264</b>					<b>482,660.00</b>	<b>812,791.00</b>	<b>1,474,654.89</b>	<b>-661,863.89</b>
<b>Fund 1265 School Impact Fees Zone 3</b>								
2012	1265	010	0100	6110 Pool Investment Income	15,000.00	15,000.00	47,631.60	-32,631.60
2012	1265	010	0100	6116 Change In Fair Value	0.00	0.00	-11,125.66	11,125.66
<b>Unit 0100 Interest Distribution</b>					<b>15,000.00</b>	<b>15,000.00</b>	<b>36,505.94</b>	<b>-21,505.94</b>
2012	1265	800	8000	2451 Impact Fees-Residential human services Schools	326,700.00	326,700.00	2,753,803.28	-2,427,103.28
2012	1265	800	8000	2452 Impact Fees-Commercial human services Schools	0.00	0.00	5,917.08	-5,917.08
2012	1265	800	8000	8900 Statutory Reserves	-17,085.00	-17,085.00	0.00	-17,085.00
2012	1265	800	8000	8901 Balance Brought Forward	330,368.00	840,924.00	0.00	840,924.00
<b>Unit 8000 Revenue</b>					<b>639,983.00</b>	<b>1,150,539.00</b>	<b>2,759,720.36</b>	<b>-1,609,181.36</b>
<b>Fund 1265</b>					<b>654,983.00</b>	<b>1,165,539.00</b>	<b>2,796,226.30</b>	<b>-1,630,687.30</b>
<b>Fund 1266 School Impact Fees Zone 4</b>								
2012	1266	010	0100	6110 Pool Investment Income	7,000.00	7,000.00	24,389.03	-17,389.03
2012	1266	010	0100	6116 Change In Fair Value	0.00	0.00	-5,544.56	5,544.56
<b>Unit 0100 Interest Distribution</b>					<b>7,000.00</b>	<b>7,000.00</b>	<b>18,844.47</b>	<b>-11,844.47</b>
2012	1266	800	8000	2451 Impact Fees-Residential human services Schools	308,000.00	308,000.00	1,159,644.63	-851,644.63
2012	1266	800	8000	8900 Statutory Reserves	-15,750.00	-15,750.00	0.00	-15,750.00
2012	1266	800	8000	8901 Balance Brought Forward	77,838.00	722,911.00	0.00	722,911.00
<b>Unit 8000 Revenue</b>					<b>370,088.00</b>	<b>1,015,161.00</b>	<b>1,159,644.63</b>	<b>-144,483.63</b>
<b>Fund 1266</b>					<b>377,088.00</b>	<b>1,022,161.00</b>	<b>1,178,489.10</b>	<b>-156,328.10</b>
<b>Fund 1267 School Concurrency</b>								
2012	1267	010	0100	6110 Pool Investment Income	0.00	0.00	5.48	-5.48
2012	1267	010	0100	6116 Change In Fair Value	0.00	0.00	-3.89	3.89
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>-1.59</b>
2012	1267	743	7400	2451 Impact Fees-Residential human services Schools	2,000.00	2,000.00	686.00	1,314.00
<b>Unit 7400 School Concurrency Fees</b>					<b>2,000.00</b>	<b>2,000.00</b>	<b>686.00</b>	<b>1,314.00</b>
<b>Fund 1267</b>					<b>2,000.00</b>	<b>2,000.00</b>	<b>687.59</b>	<b>1,312.41</b>
<b>Fund 1268 Choose Life License Plate Fund</b>								
2012	1268	010	0100	6110 Pool Investment Income	10,000.00	0.00	0.00	0.00
<b>Unit 0100 Interest Distribution</b>					<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1268	760	7668	3519 St Shrd Rev License Plate	40,000.00	0.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 7668 Choose Life License Plates</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1268	800	8000	8901 Balance Brought Forward	85,313.00	0.00	0.00	0.00
				<b>Unit 8000 Revenue</b>	<b>85,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Fund 1268</b>	<b>135,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 1269 Intergovt'L Radio Comm Program-Countywide</b>								
2012	1269	010	0100	6110 Pool Investment Income	0.00	0.00	5,832.27	-5,832.27
2012	1269	010	0100	6116 Change In Fair Value	0.00	0.00	-1,096.30	1,096.30
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>4,735.97</b>	<b>-4,735.97</b>
2012	1269	800	8008	5170 Intergovt Radio Communication Program	1,000,000.00	1,000,000.00	690,710.41	309,289.59
2012	1269	800	8008	8900 Statutory Reserves	-50,000.00	-50,000.00	0.00	-50,000.00
				<b>Unit 8008 Moving Violation Surcharge-Cty</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>690,710.41</b>	<b>259,289.59</b>
				<b>Fund 1269</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>695,446.38</b>	<b>254,553.62</b>
<b>Fund 1300 Fire/Rescue MSTU</b>								
2012	1300	010	0100	6110 Pool Investment Income	3,674,000.00	3,674,000.00	3,618,035.62	55,964.38
2012	1300	010	0100	6116 Change In Fair Value	0.00	0.00	-397,914.46	397,914.46
				<b>Unit 0100 Interest Distribution</b>	<b>3,674,000.00</b>	<b>3,674,000.00</b>	<b>3,220,121.16</b>	<b>453,878.84</b>
2012	1300	440	4210	1110 Ad Valorem Taxes-Current	175,610,575.00	175,610,575.00	163,408,486.27	12,202,088.73
2012	1300	440	4210	1120 Ad Valorem Taxes-Delinquent	112,500.00	112,500.00	509,441.53	-396,941.53
2012	1300	440	4210	3523 Firefighters Supp Comp Fs 633	1,320.00	1,320.00	990.00	330.00
2012	1300	440	4210	3909 Lieu Of Taxes Local Govt Units	10,000.00	10,000.00	16,355.24	-6,355.24
2012	1300	440	4210	4141 Chgs Svcs-Certif,Cpyng,Serchn	300.00	300.00	415.14	-115.14
2012	1300	440	4210	4220 Chrg Fire Protection Services	190,000.00	190,000.00	205,648.84	-15,648.84
2012	1300	440	4210	4221 Chrg Fire Protection Municipal	3,347,693.00	3,347,693.00	2,190,042.00	1,157,651.00
2012	1300	440	4210	4240 Ch Svcs-Emerg Svc Fees	45,594.00	45,594.00	45,594.65	-0.65
2012	1300	440	4210	4260 Als Transport Fees	19,262,600.00	19,262,600.00	10,969,051.30	8,293,548.70
2012	1300	440	4210	6132 Interest-Tax Clctr Fs 219.075	160,000.00	160,000.00	103,309.18	56,690.82
2012	1300	440	4210	6440 Sale Of Surplus Fixed Assets	50,000.00	50,000.00	121,486.35	-71,486.35
2012	1300	440	4210	6442 Ins Proceeds Loss Eqpt,Furn,Fix	15,000.00	15,000.00	473.50	14,526.50
2012	1300	440	4210	6600 Contrib/Dontns Frm Privt Srcs	2,000.00	2,000.00	6,416.00	-4,416.00
2012	1300	440	4210	6999 Other Miscellaneous Revenue	1,500.00	1,500.00	12,923.34	-11,423.34
2012	1300	440	4210	8000 Tr Fr General Fund Fd 0001	7,487,868.00	7,487,868.00	4,211,925.75	3,275,942.25
2012	1300	440	4210	8053 Tr Fr F/R Jupiter MSTU Fd 1301	14,785,173.00	14,785,173.00	14,369,396.36	415,776.64
2012	1300	440	4210	8900 Statutory Reserves	-10,439,839.00	-10,439,839.00	0.00	-10,439,839.00
2012	1300	440	4210	8901 Balance Brought Forward	92,324,888.00	100,333,363.00	0.00	100,333,363.00
				<b>Unit 4210 Office Of The Fire Chief</b>	<b>302,967,172.00</b>	<b>310,975,647.00</b>	<b>196,171,955.45</b>	<b>114,803,691.55</b>
2012	1300	440	4211	3523 Firefighters Supp Comp Fs 633	2,520.00	2,520.00	1,440.00	1,080.00
2012	1300	440	4211	4900 Charges For Services-Other	532,000.00	532,000.00	395,566.18	136,433.82
2012	1300	440	4211	6930 Refund Prior Year Expenditures	0.00	0.00	2,512.73	-2,512.73

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	1300	440	4211	6999 Other Miscellaneous Revenue	5,000.00	5,000.00	42,240.45	-37,240.45
				<b>Unit 4211 Fleet, SCBA and Warehouses</b>	<b>539,520.00</b>	<b>539,520.00</b>	<b>441,759.36</b>	<b>97,760.64</b>
2012	1300	440	4213	6930 Refund Prior Year Expenditures	0.00	0.00	15.21	-15.21
2012	1300	440	4213	6999 Other Miscellaneous Revenue	5,000.00	5,000.00	6,397.00	-1,397.00
2012	1300	440	4213	8351 Tfr from E911 Carry Foward Fd 1434	371,659.00	371,659.00	83,566.10	288,092.90
				<b>Unit 4213 Central Dispatch</b>	<b>376,659.00</b>	<b>376,659.00</b>	<b>89,978.31</b>	<b>286,680.69</b>
2012	1300	440	4215	3129 Fed Grnt Oth Public Safety	0.00	0.00	530.00	-530.00
2012	1300	440	4215	3523 Firefighters Supp Comp Fs 633	1,320.00	1,320.00	990.00	330.00
2012	1300	440	4215	6930 Refund Prior Year Expenditures	0.00	0.00	10,071.98	-10,071.98
				<b>Unit 4215 Fiscal &amp; Planning</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>11,591.98</b>	<b>-10,271.98</b>
2012	1300	440	4217	3523 Firefighters Supp Comp Fs 633	1,320.00	1,320.00	990.00	330.00
				<b>Unit 4217 Technology Services</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>990.00</b>	<b>330.00</b>
2012	1300	440	4218	3523 Firefighters Supp Comp Fs 633	2,640.00	2,640.00	1,980.00	660.00
				<b>Unit 4218 Human Resources</b>	<b>2,640.00</b>	<b>2,640.00</b>	<b>1,980.00</b>	<b>660.00</b>
2012	1300	440	4219	6999 Other Miscellaneous Revenue	0.00	0.00	340.00	-340.00
				<b>Unit 4219 Electronics Repair</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>-340.00</b>
2012	1300	440	4221	3523 Firefighters Supp Comp Fs 633	5,040.00	5,040.00	3,750.00	1,290.00
2012	1300	440	4221	6999 Other Miscellaneous Revenue	20,000.00	20,000.00	12,390.19	7,609.81
				<b>Unit 4221 Training</b>	<b>25,040.00</b>	<b>25,040.00</b>	<b>16,140.19</b>	<b>8,899.81</b>
2012	1300	440	4230	3523 Firefighters Supp Comp Fs 633	3,120.00	3,120.00	4,140.00	-1,020.00
2012	1300	440	4230	6930 Refund Prior Year Expenditures	0.00	0.00	695.00	-695.00
2012	1300	440	4230	6999 Other Miscellaneous Revenue	1,000.00	1,000.00	653.99	346.01
				<b>Unit 4230 Central Operations</b>	<b>4,120.00</b>	<b>4,120.00</b>	<b>5,488.99</b>	<b>-1,368.99</b>
2012	1300	440	4231	3523 Firefighters Supp Comp Fs 633	30,280.00	30,280.00	22,940.00	7,340.00
2012	1300	440	4231	6930 Refund Prior Year Expenditures	0.00	0.00	21.33	-21.33
				<b>Unit 4231 Battalion 1</b>	<b>30,280.00</b>	<b>30,280.00</b>	<b>22,961.33</b>	<b>7,318.67</b>
2012	1300	440	4232	3523 Firefighters Supp Comp Fs 633	36,720.00	36,720.00	37,864.20	-1,144.20
				<b>Unit 4232 Battalion 2</b>	<b>36,720.00</b>	<b>36,720.00</b>	<b>37,864.20</b>	<b>-1,144.20</b>
2012	1300	440	4233	3523 Firefighters Supp Comp Fs 633	68,000.00	68,000.00	49,488.33	18,511.67
				<b>Unit 4233 Battalion 3</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>49,488.33</b>	<b>18,511.67</b>
2012	1300	440	4234	3523 Firefighters Supp Comp Fs 633	57,360.00	57,360.00	43,490.00	13,870.00
				<b>Unit 4234 Battalion 4</b>	<b>57,360.00</b>	<b>57,360.00</b>	<b>43,490.00</b>	<b>13,870.00</b>
2012	1300	440	4235	3523 Firefighters Supp Comp Fs 633	41,400.00	41,400.00	29,160.00	12,240.00
2012	1300	440	4235	6930 Refund Prior Year Expenditures	0.00	0.00	31,649.19	-31,649.19
				<b>Unit 4235 Battalion 5</b>	<b>41,400.00</b>	<b>41,400.00</b>	<b>60,809.19</b>	<b>-19,409.19</b>
2012	1300	440	4236	3523 Firefighters Supp Comp Fs 633	31,160.00	31,160.00	19,740.00	11,420.00
2012	1300	440	4236	6930 Refund Prior Year Expenditures	0.00	0.00	14,007.54	-14,007.54

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit 4236 Battalion 9</b>					<b>31,160.00</b>	<b>31,160.00</b>	<b>33,747.54</b>	<b>-2,587.54</b>
2012	1300	440	4237	3523 Firefighters Supp Comp Fs 633	20,520.00	20,520.00	13,920.00	6,600.00
2012	1300	440	4237	6930 Refund Prior Year Expenditures	0.00	0.00	41,685.86	-41,685.86
<b>Unit 4237 Battalion 7</b>					<b>20,520.00</b>	<b>20,520.00</b>	<b>55,605.86</b>	<b>-35,085.86</b>
2012	1300	440	4239	3523 Firefighters Supp Comp Fs 633	4,440.00	4,440.00	2,670.00	1,770.00
2012	1300	440	4239	4240 Ch Svcs-Emerg Svc Fees	2,112,793.00	2,112,793.00	1,188,164.44	924,628.56
<b>Unit 4239 Trauma Helicopter</b>					<b>2,117,233.00</b>	<b>2,117,233.00</b>	<b>1,190,834.44</b>	<b>926,398.56</b>
2012	1300	440	4241	2900 Other Permits, Fees, & Special Assmts	3,000.00	3,000.00	5,400.00	-2,400.00
2012	1300	440	4241	2906 Adult Entertainment Licenses	1,485.00	1,485.00	1,474.00	11.00
2012	1300	440	4241	3523 Firefighters Supp Comp Fs 633	5,160.00	5,160.00	3,465.16	1,694.84
2012	1300	440	4241	4122 Building Fees Oth Than Permits	0.00	0.00	0.00	0.00
2012	1300	440	4241	4222 Chrg Fire Plan Review Fees	654,358.00	654,358.00	648,527.31	5,830.69
2012	1300	440	4241	4223 Fire Inspection Fee	714,885.00	714,885.00	472,577.00	242,308.00
2012	1300	440	4241	4224 False Alarm Fees	65,000.00	65,000.00	40,630.72	24,369.28
2012	1300	440	4241	4226 F/R Insurance Verification Fee	11,500.00	11,500.00	15,000.00	-3,500.00
2012	1300	440	4241	6999 Other Miscellaneous Revenue	0.00	0.00	185.00	-185.00
<b>Unit 4241 Fire Prevention</b>					<b>1,455,388.00</b>	<b>1,455,388.00</b>	<b>1,187,259.19</b>	<b>268,128.81</b>
2012	1300	440	4244	4223 Fire Inspection Fee	0.00	0.00	0.00	0.00
2012	1300	440	4244	4900 Charges For Services-Other	50,000.00	50,000.00	23,376.00	26,624.00
2012	1300	440	4244	8000 Tr Fr General Fund Fd 0001	150,000.00	150,000.00	150,000.00	0.00
2012	1300	440	4244	8901 Balance Brought Forward	21,357.00	32,268.00	0.00	32,268.00
<b>Unit 4244 Drowning Prevention Coalition</b>					<b>221,357.00</b>	<b>232,268.00</b>	<b>173,376.00</b>	<b>58,892.00</b>
2012	1300	440	4245	4225 Hazard Material Cost Recovery	1,826,685.00	1,826,685.00	1,826,938.83	-253.83
<b>Unit 4245 Reg Hazardous Mat. Emerg. Resp</b>					<b>1,826,685.00</b>	<b>1,826,685.00</b>	<b>1,826,938.83</b>	<b>-253.83</b>
2012	1300	440	4260	4260 Als Transport Fees	0.00	0.00	-235.92	235.92
<b>Unit 4260 Equipment Loan</b>					<b>0.00</b>	<b>0.00</b>	<b>-235.92</b>	<b>235.92</b>
2012	1300	440	4306	3129 Fed Grnt Oth Public Safety	0.00	80,665.00	80,665.00	0.00
<b>Unit 4306 FY09 Assistance to Firefighters Grant</b>					<b>0.00</b>	<b>80,665.00</b>	<b>80,665.00</b>	<b>0.00</b>
2012	1300	440	6600	3523 Firefighters Supp Comp Fs 633	0.00	0.00	1,770.00	-1,770.00
<b>Unit 6600 Aviation Battalion</b>					<b>0.00</b>	<b>0.00</b>	<b>1,770.00</b>	<b>-1,770.00</b>
2012	1300	440	D04B	3199 Fema Disaster Reimbursement	0.00	0.00	-1,424.29	1,424.29
2012	1300	440	D04B	3499 St Dca-Disaster Reimbursement	0.00	0.00	712.15	-712.15
<b>Unit D04B Hurricane Frances</b>					<b>0.00</b>	<b>0.00</b>	<b>-712.14</b>	<b>712.14</b>
<b>Fund 1300</b>					<b>313,497,894.00</b>	<b>321,597,945.00</b>	<b>204,724,207.29</b>	<b>116,873,737.71</b>
<b>Fund 1301 Fire/Rescue Jupiter MSTU</b>								
2012	1301	010	0100	6110 Pool Investment Income	25,000.00	41,851.00	34,206.11	7,644.89
2012	1301	010	0100	6116 Change In Fair Value	0.00	0.00	6,529.96	-6,529.96

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit 0100 Interest Distribution</b>					<b>25,000.00</b>	<b>41,851.00</b>	<b>40,736.07</b>	<b>1,114.93</b>
2012	1301	440	6500	1110 Ad Valorem Taxes-Current	15,441,653.00	15,441,653.00	14,458,857.82	982,795.18
2012	1301	440	6500	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	49,246.35	-49,246.35
2012	1301	440	6500	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	8,686.91	-8,686.91
2012	1301	440	6500	8900 Statutory Reserves	-773,351.00	-773,351.00	0.00	-773,351.00
2012	1301	440	6500	8901 Balance Brought Forward	308,419.00	291,568.00	0.00	291,568.00
<b>Unit 6500 MSTU Jupiter</b>					<b>14,976,721.00</b>	<b>14,959,870.00</b>	<b>14,516,791.08</b>	<b>443,078.92</b>
<b>Fund 1301</b>					<b>15,001,721.00</b>	<b>15,001,721.00</b>	<b>14,557,527.15</b>	<b>444,193.85</b>
<b>Fund 1303 Aviation Battalion</b>								
2012	1303	010	0100	6110 Pool Investment Income	38,888.00	38,888.00	42,588.36	-3,700.36
2012	1303	010	0100	6116 Change In Fair Value	0.00	0.00	-8,574.38	8,574.38
<b>Unit 0100 Interest Distribution</b>					<b>38,888.00</b>	<b>38,888.00</b>	<b>34,013.98</b>	<b>4,874.02</b>
2012	1303	440	6600	3523 Firefighters Supp Comp Fs 633	0.00	0.00	3,540.00	-3,540.00
2012	1303	440	6600	4220 Chrg Fire Protection Services	5,347,744.00	5,347,744.00	4,469,786.68	877,957.32
2012	1303	440	6600	4224 False Alarm Fees	5,000.00	5,000.00	0.00	5,000.00
2012	1303	440	6600	6600 Contrib/Dontns Frm Privt Srces	0.00	0.00	50.00	-50.00
2012	1303	440	6600	8052 Tr Fr Fire/Rescue MSTU Fd 1300	439,513.00	439,513.00	329,634.75	109,878.25
2012	1303	440	6600	8901 Balance Brought Forward	621,305.00	1,089,837.00	0.00	1,089,837.00
<b>Unit 6600 Aviation Battalion</b>					<b>6,413,562.00</b>	<b>6,882,094.00</b>	<b>4,803,011.43</b>	<b>2,079,082.57</b>
<b>Fund 1303</b>					<b>6,452,450.00</b>	<b>6,920,982.00</b>	<b>4,837,025.41</b>	<b>2,083,956.59</b>
<b>Fund 1304 F/R Long-Term Disability Plan</b>								
2012	1304	010	0100	6110 Pool Investment Income	464,288.00	464,288.00	387,713.83	76,574.17
2012	1304	010	0100	6116 Change In Fair Value	0.00	0.00	-82,893.74	82,893.74
<b>Unit 0100 Interest Distribution</b>					<b>464,288.00</b>	<b>464,288.00</b>	<b>304,820.09</b>	<b>159,467.91</b>
2012	1304	440	4216	8052 Tr Fr Fire/Rescue MSTU Fd 1300	733,500.00	733,500.00	733,500.00	0.00
2012	1304	440	4216	8055 Tr Fr F/R Aviation Battln Fd 1303	16,500.00	16,500.00	16,500.00	0.00
2012	1304	440	4216	8901 Balance Brought Forward	15,476,279.00	15,588,968.00	0.00	15,588,968.00
<b>Unit 4216 F/R Long-Term Disability</b>					<b>16,226,279.00</b>	<b>16,338,968.00</b>	<b>750,000.00</b>	<b>15,588,968.00</b>
<b>Fund 1304</b>					<b>16,690,567.00</b>	<b>16,803,256.00</b>	<b>1,054,820.09</b>	<b>15,748,435.91</b>
<b>Fund 1305 MSBU-Hydrant Rental Boca Raton</b>								
2012	1305	010	0100	6110 Pool Investment Income	12,347.00	12,347.00	9,503.38	2,843.62
2012	1305	010	0100	6116 Change In Fair Value	0.00	0.00	-1,509.17	1,509.17
<b>Unit 0100 Interest Distribution</b>					<b>12,347.00</b>	<b>12,347.00</b>	<b>7,994.21</b>	<b>4,352.79</b>
2012	1305	440	4235	2510 Special Assessments- Principal	247,848.00	247,848.00	232,998.28	14,849.72
2012	1305	440	4235	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	139.59	-139.59
2012	1305	440	4235	8900 Statutory Reserves	-13,010.00	-13,010.00	0.00	-13,010.00
2012	1305	440	4235	8901 Balance Brought Forward	308,673.00	316,617.00	0.00	316,617.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
<b>Unit 4235 Battalion 5</b>					<b>543,511.00</b>	<b>551,455.00</b>	<b>233,137.87</b>	<b>318,317.13</b>	
<b>Fund 1305</b>					<b>555,858.00</b>	<b>563,802.00</b>	<b>241,132.08</b>	<b>322,669.92</b>	
<b>Fund 1306 MSBU-Hydrant Rental-Riviera Bch</b>									
2012	1306	010	0100	6110	Pool Investment Income	932.00	932.00	790.14	141.86
2012	1306	010	0100	6116	Change In Fair Value	0.00	0.00	-98.41	98.41
<b>Unit 0100 Interest Distribution</b>					<b>932.00</b>	<b>932.00</b>	<b>691.73</b>	<b>240.27</b>	
2012	1306	440	4232	2510	Special Assessments- Principal	33,830.00	33,830.00	29,897.62	3,932.38
2012	1306	440	4232	6132	Interest-Tax Clctr Fs 219.075	0.00	0.00	22.70	-22.70
2012	1306	440	4232	8900	Statutory Reserves	-1,738.00	-1,738.00	0.00	-1,738.00
2012	1306	440	4232	8901	Balance Brought Forward	23,308.00	24,661.00	0.00	24,661.00
<b>Unit 4232 Battalion 2</b>					<b>55,400.00</b>	<b>56,753.00</b>	<b>29,920.32</b>	<b>26,832.68</b>	
<b>Fund 1306</b>					<b>56,332.00</b>	<b>57,685.00</b>	<b>30,612.05</b>	<b>27,072.95</b>	
<b>Fund 1321 Law Library</b>									
2012	1321	010	0100	6110	Pool Investment Income	5,000.00	5,000.00	5,791.36	-791.36
2012	1321	010	0100	6116	Change In Fair Value	0.00	0.00	-1,325.41	1,325.41
<b>Unit 0100 Interest Distribution</b>					<b>5,000.00</b>	<b>5,000.00</b>	<b>4,465.95</b>	<b>534.05</b>	
2012	1321	520	5120	4141	Chgs Svcs-Certif,Cpyng,Serchnng	19,866.00	19,866.00	13,098.86	6,767.14
2012	1321	520	5120	4825	Court Improvement Fee \$65 FS 939.185	204,000.00	204,000.00	150,507.13	53,492.87
2012	1321	520	5120	6600	Contrib/Dontns Frm Privt Srces	19,672.00	19,672.00	19,266.50	405.50
2012	1321	520	5120	6999	Other Miscellaneous Revenue	0.00	0.00	0.12	-0.12
<b>Unit 5120 Law Library</b>					<b>243,538.00</b>	<b>243,538.00</b>	<b>182,872.61</b>	<b>60,665.39</b>	
2012	1321	520	5125	1600	Professnl & Occupntl Licenses	36,500.00	36,500.00	7,666.34	28,833.66
2012	1321	520	5125	6132	Interest-Tax Clctr Fs 219.075	0.00	0.00	3.09	-3.09
<b>Unit 5125 Law Library-Occupation Lic</b>					<b>36,500.00</b>	<b>36,500.00</b>	<b>7,669.43</b>	<b>28,830.57</b>	
2012	1321	800	8000	8900	Statutory Reserves	-14,252.00	-14,252.00	0.00	-14,252.00
2012	1321	800	8000	8901	Balance Brought Forward	156,564.00	272,488.00	0.00	272,488.00
<b>Unit 8000 Revenue</b>					<b>142,312.00</b>	<b>258,236.00</b>	<b>0.00</b>	<b>258,236.00</b>	
<b>Fund 1321</b>					<b>427,350.00</b>	<b>543,274.00</b>	<b>195,007.99</b>	<b>348,266.01</b>	
<b>Fund 1323 Criminal Justice Trust Fund</b>									
2012	1323	010	0100	6110	Pool Investment Income	0.00	0.00	478.49	-478.49
2012	1323	010	0100	6116	Change In Fair Value	0.00	0.00	-157.10	157.10
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>321.39</b>	<b>-321.39</b>	
2012	1323	520	5140	6940	Inter Dept'L Charges	0.00	0.00	0.00	0.00
2012	1323	520	5140	6944	Reimbursed Expenses-Telephone	0.00	0.00	1,783.86	-1,783.86
<b>Unit 5140 State Attorney</b>					<b>0.00</b>	<b>0.00</b>	<b>1,783.86</b>	<b>-1,783.86</b>	
2012	1323	520	7674	8237	Tr Fr LLEBG 2004 Fd 1505	58,000.00	0.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	1323	520	7674	8249 Tr Fr Criminal Justice Reserve Fund 1507	200,500.00	197,595.00	131,004.14	66,590.86
				<b>Unit 7674 Re-Entry Initiative</b>	<b>258,500.00</b>	<b>197,595.00</b>	<b>131,004.14</b>	<b>66,590.86</b>
2012	1323	800	5150	8000 Tr Fr General Fund Fd 0001	556,527.00	556,527.00	313,046.46	243,480.54
				<b>Unit 5150 Criminal Justice Trust Fd Rev.</b>	<b>556,527.00</b>	<b>556,527.00</b>	<b>313,046.46</b>	<b>243,480.54</b>
				<b>Fund 1323</b>	<b>815,027.00</b>	<b>754,122.00</b>	<b>446,155.85</b>	<b>307,966.15</b>
<b>Fund 1324 Local Requirements &amp; Innovations Fund ( F.S.29.004&amp;0082a2)</b>								
2012	1324	010	0100	6110 Pool Investment Income	3,000.00	3,000.00	859.22	2,140.78
2012	1324	010	0100	6116 Change In Fair Value	0.00	0.00	-59.28	59.28
				<b>Unit 0100 Interest Distribution</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>799.94</b>	<b>2,200.06</b>
2012	1324	660	5200	4825 Court Improvement Fee \$65 FS 939.185	211,150.00	211,150.00	150,507.13	60,642.87
				<b>Unit 5200 Justice Services Admin</b>	<b>211,150.00</b>	<b>211,150.00</b>	<b>150,507.13</b>	<b>60,642.87</b>
2012	1324	800	8000	8900 Statutory Reserves	-10,150.00	-10,150.00	0.00	-10,150.00
2012	1324	800	8000	8901 Balance Brought Forward	0.00	13,315.00	0.00	13,315.00
				<b>Unit 8000 Revenue</b>	<b>-10,150.00</b>	<b>3,165.00</b>	<b>0.00</b>	<b>3,165.00</b>
				<b>Fund 1324</b>	<b>204,000.00</b>	<b>217,315.00</b>	<b>151,307.07</b>	<b>66,007.93</b>
<b>Fund 1325 Legal Aid Programs Fund (F.S.29.008)</b>								
2012	1325	010	0100	6110 Pool Investment Income	3,000.00	3,000.00	879.10	2,120.90
2012	1325	010	0100	6116 Change In Fair Value	0.00	0.00	25.98	-25.98
				<b>Unit 0100 Interest Distribution</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>905.08</b>	<b>2,094.92</b>
2012	1325	660	5260	4825 Court Improvement Fee \$65 FS 939.185	211,150.00	211,150.00	150,507.13	60,642.87
				<b>Unit 5260 Legal Aid Program</b>	<b>211,150.00</b>	<b>211,150.00</b>	<b>150,507.13</b>	<b>60,642.87</b>
2012	1325	800	8000	8900 Statutory Reserves	-10,150.00	-10,150.00	0.00	-10,150.00
2012	1325	800	8000	8901 Balance Brought Forward	0.00	13,705.00	0.00	13,705.00
				<b>Unit 8000 Revenue</b>	<b>-10,150.00</b>	<b>3,555.00</b>	<b>0.00</b>	<b>3,555.00</b>
				<b>Fund 1325</b>	<b>204,000.00</b>	<b>217,705.00</b>	<b>151,412.21</b>	<b>66,292.79</b>
<b>Fund 1326 JAC Juvenile Programs Fund</b>								
2012	1326	010	0100	6110 Pool Investment Income	3,000.00	3,000.00	787.71	2,212.29
2012	1326	010	0100	6116 Change In Fair Value	0.00	0.00	0.09	-0.09
				<b>Unit 0100 Interest Distribution</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>787.80</b>	<b>2,212.20</b>
2012	1326	660	5200	4825 Court Improvement Fee \$65 FS 939.185	211,150.00	211,150.00	150,507.12	60,642.88
				<b>Unit 5200 Justice Services Admin</b>	<b>211,150.00</b>	<b>211,150.00</b>	<b>150,507.12</b>	<b>60,642.88</b>
2012	1326	800	8000	8900 Statutory Reserves	-10,150.00	-10,150.00	0.00	-10,150.00
2012	1326	800	8000	8901 Balance Brought Forward	0.00	13,705.00	0.00	13,705.00
				<b>Unit 8000 Revenue</b>	<b>-10,150.00</b>	<b>3,555.00</b>	<b>0.00</b>	<b>3,555.00</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Fund 1326</b>	<b>204,000.00</b>	<b>217,705.00</b>	<b>151,294.92</b>	<b>66,410.08</b>
				<b>Fund 1327 Court Information Technology Fund (F.S. 28.2412e1)</b>				
2012	1327	010	0100	6110 Pool Investment Income	8,000.00	8,000.00	13,875.72	-5,875.72
2012	1327	010	0100	6116 Change In Fair Value	0.00	0.00	-1,641.20	1,641.20
				<b>Unit 0100 Interest Distribution</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>12,234.52</b>	<b>-4,234.52</b>
2012	1327	520	5140	6930 Refund Prior Year Expenditures	0.00	0.00	2,558.63	-2,558.63
				<b>Unit 5140 State Attorney</b>	<b>0.00</b>	<b>0.00</b>	<b>2,558.63</b>	<b>-2,558.63</b>
2012	1327	520	5201	6930 Refund Prior Year Expenditures	0.00	0.00	5,849.55	-5,849.55
				<b>Unit 5201 Court Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>5,849.55</b>	<b>-5,849.55</b>
2012	1327	800	8000	4812 Service Charge \$4/\$2; F.S.28.24(e)(1)	1,500,000.00	1,500,000.00	1,321,231.00	178,769.00
2012	1327	800	8000	8000 Tr Fr General Fund Fd 0001	1,913,279.00	1,913,279.00	797,283.34	1,115,995.66
2012	1327	800	8000	8900 Statutory Reserves	-75,400.00	-75,400.00	0.00	-75,400.00
2012	1327	800	8000	8901 Balance Brought Forward	256,081.00	596,539.00	0.00	596,539.00
				<b>Unit 8000 Revenue</b>	<b>3,593,960.00</b>	<b>3,934,418.00</b>	<b>2,118,514.34</b>	<b>1,815,903.66</b>
				<b>Fund 1327</b>	<b>3,601,960.00</b>	<b>3,942,418.00</b>	<b>2,139,157.04</b>	<b>1,803,260.96</b>
				<b>Fund 1340 Palm Tran Operations</b>				
2012	1340	010	0100	6110 Pool Investment Income	30,000.00	30,000.00	-11,912.02	41,912.02
2012	1340	010	0100	6111 Interest Income - Other	0.00	0.00	364.04	-364.04
2012	1340	010	0100	6116 Change In Fair Value	0.00	0.00	7,888.84	-7,888.84
				<b>Unit 0100 Interest Distribution</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-3,659.14</b>	<b>33,659.14</b>
2012	1340	540	5003	4141 Chgs Svcs-Certif,Cpyng,Serchng	100.00	100.00	0.00	100.00
2012	1340	540	5003	4434 Commuter Passes	657,440.00	657,440.00	526,729.80	130,710.20
2012	1340	540	5003	4439 Full Fare-Tickets/Transfers	1,209,496.00	1,209,496.00	0.00	1,209,496.00
2012	1340	540	5003	4490 Chrg Svcs Oth Transportation	40,000.00	40,000.00	0.00	40,000.00
2012	1340	540	5003	4900 Charges For Services-Other	1,185,877.00	1,185,877.00	877,196.77	308,680.23
2012	1340	540	5003	6930 Refund Prior Year Expenditures	0.00	0.00	996.19	-996.19
2012	1340	540	5003	6999 Other Miscellaneous Revenue	1.00	1.00	144.81	-143.81
				<b>Unit 5003 Coord Community Trans Program</b>	<b>3,092,914.00</b>	<b>3,092,914.00</b>	<b>1,405,067.57</b>	<b>1,687,846.43</b>
2012	1340	540	5007	4435 Contract Svcs-Special Routes	666,666.00	666,666.00	666,666.60	-0.60
				<b>Unit 5007 Tri-County Com Rail Feeder Bus</b>	<b>666,666.00</b>	<b>666,666.00</b>	<b>666,666.60</b>	<b>-0.60</b>
2012	1340	540	5011	4900 Charges For Services-Other	251,361.00	251,361.00	165,149.23	86,211.77
				<b>Unit 5011 Transportation Disadvantaged</b>	<b>251,361.00</b>	<b>251,361.00</b>	<b>165,149.23</b>	<b>86,211.77</b>
2012	1340	540	5013	3148 Fed Grnt Indirect-Transportatn	362,453.00	459,058.00	211,428.00	247,630.00
				<b>Unit 5013 Doss - Older Americans Act</b>	<b>362,453.00</b>	<b>459,058.00</b>	<b>211,428.00</b>	<b>247,630.00</b>
2012	1340	540	5019	3148 Fed Grnt Indirect-Transportatn	24,000.00	0.00	0.00	0.00
				<b>Unit 5019 Coordination Contract</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1340	540	5020	3148 Fed Grnt Indirect-Transportatn	0.00	24,000.00	14,016.00	9,984.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 5020 Pahokee Pass Thru-AAA Grant</b>	<b>0.00</b>	<b>24,000.00</b>	<b>14,016.00</b>	<b>9,984.00</b>
2012	1340	540	5101	2902 Zoning Fees	35,000.00	35,000.00	24,842.55	10,157.45
2012	1340	540	5101	4141 Chgs Svcs-Certif,Cpyng,Serchng	350.00	350.00	19.95	330.05
2012	1340	540	5101	4430 Farebox Revenue	5,750,000.00	5,750,000.00	4,997,701.40	752,298.60
2012	1340	540	5101	4433 Bus Fares-Handicapped	24,000.00	24,000.00	711,859.06	-687,859.06
2012	1340	540	5101	4434 Commuter Passes	700,000.00	700,000.00	593,116.05	106,883.95
2012	1340	540	5101	4435 Contract Svcs-Special Routes	267,073.00	267,073.00	199,796.94	67,276.06
2012	1340	540	5101	4436 Non-Contract Special Svcs	1,500.00	1,500.00	5,366.40	-3,866.40
2012	1340	540	5101	4439 Full Fare-Tickets/Transfers	30,000.00	30,000.00	30,159.00	-159.00
2012	1340	540	5101	4440 Misc Fares / Rel Revenue	21,000.00	21,000.00	95,945.00	-74,945.00
2012	1340	540	5101	4900 Charges For Services-Other	7,423.00	7,423.00	12,484.37	-5,061.37
2012	1340	540	5101	6210 Rental Of Advertising Space	463,028.00	463,028.00	373,873.09	89,154.91
2012	1340	540	5101	6211 Rental Of Revenue Vehicles	10.00	10.00	0.00	10.00
2012	1340	540	5101	6440 Sale Of Surplus Fixed Assets	75,000.00	75,000.00	64,593.00	10,407.00
2012	1340	540	5101	6442 Ins Proceeds Loss Eqpt,Furn,Fix	100,000.00	100,000.00	38,729.36	61,270.64
2012	1340	540	5101	6599 Other Scrap Or Surplus Sales	10,530.00	10,530.00	4,387.50	6,142.50
2012	1340	540	5101	6930 Refund Prior Year Expenditures	1.00	1.00	0.00	1.00
2012	1340	540	5101	6980 Cash Over/Short-Bank Err	500.00	500.00	0.00	500.00
2012	1340	540	5101	6999 Other Miscellaneous Revenue	2,500.00	2,500.00	4,604.64	-2,104.64
2012	1340	540	5101	8498 Tr Fr PBSO Fd 1902	0.00	0.00	5,000.00	-5,000.00
				<b>Unit 5101 Bus Operating Revenue</b>	<b>7,487,915.00</b>	<b>7,487,915.00</b>	<b>7,162,478.31</b>	<b>325,436.69</b>
2012	1340	540	5160	4901 Chgs Fr Svcs-Interdepartmtl	0.00	0.00	-120.00	120.00
2012	1340	540	5160	6930 Refund Prior Year Expenditures	500.00	500.00	358.25	141.75
2012	1340	540	5160	6944 Reimbursed Expenses-Telephone	1.00	1.00	0.00	1.00
				<b>Unit 5160 General Administration</b>	<b>501.00</b>	<b>501.00</b>	<b>238.25</b>	<b>262.75</b>
2012	1340	540	511T	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
				<b>Unit 511T Information Technology Systems</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1340	800	0450	8064 Tr Fr Palm Tran Grants Fd 1341	43,156.00	43,156.00	26,325.16	16,830.84
				<b>Unit 0450 Planning Transportation Disadvantaged FY2006</b>	<b>43,156.00</b>	<b>43,156.00</b>	<b>26,325.16</b>	<b>16,830.84</b>
2012	1340	800	0468	8064 Tr Fr Palm Tran Grants Fd 1341	0.00	863,400.00	377,989.19	485,410.81
				<b>Unit 0468 FDOT JPA 430296 Belle Glade Rt 47&amp;48 Increased Service</b>	<b>0.00</b>	<b>863,400.00</b>	<b>377,989.19</b>	<b>485,410.81</b>
2012	1340	800	5003	8064 Tr Fr Palm Tran Grants Fd 1341	0.00	1,451,610.00	1,451,610.00	0.00
				<b>Unit 5003 Coord Community Trans Program</b>	<b>0.00</b>	<b>1,451,610.00</b>	<b>1,451,610.00</b>	<b>0.00</b>
2012	1340	800	5011	8064 Tr Fr Palm Tran Grants Fd 1341	2,763,161.00	2,372,248.00	1,304,736.00	1,067,512.00
				<b>Unit 5011 Transportation Disadvantaged</b>	<b>2,763,161.00</b>	<b>2,372,248.00</b>	<b>1,304,736.00</b>	<b>1,067,512.00</b>
2012	1340	800	5013	8000 Tr Fr General Fund Fd 0001	36,245.00	36,245.00	27,183.78	9,061.22
				<b>Unit 5013 Doss - Older Americans Act</b>	<b>36,245.00</b>	<b>36,245.00</b>	<b>27,183.78</b>	<b>9,061.22</b>
2012	1340	800	5018	8064 Tr Fr Palm Tran Grants Fd 1341	334,331.00	334,331.00	157,912.83	176,418.17

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 5018 FTA JARC SFRTA RT94 FL-37-X052</b>	<b>334,331.00</b>	<b>334,331.00</b>	<b>157,912.83</b>	<b>176,418.17</b>
2012	1340	800	5101	8064 Tr Fr Palm Tran Grants Fd 1341	4,643,739.00	4,707,176.00	4,398,315.00	308,861.00
				<b>Unit 5101 Bus Operating Revenue</b>	<b>4,643,739.00</b>	<b>4,707,176.00</b>	<b>4,398,315.00</b>	<b>308,861.00</b>
2012	1340	800	8000	1241 Local Opt Gs Tx Fs 336.025(1a)	14,500,000.00	19,811,773.00	12,592,588.90	7,219,184.10
2012	1340	800	8000	1243 Local Opt Gs Tx Fs 336.025(1b)	9,038,000.00	9,038,000.00	6,412,768.24	2,625,231.76
2012	1340	800	8000	1244 Local Opt Gs Tx Fs 336.021(1a)	2,769,000.00	2,769,000.00	1,957,877.88	811,122.12
2012	1340	800	8000	6999 Other Miscellaneous Revenue	491,182.00	491,182.00	250,160.85	241,021.15
2012	1340	800	8000	8000 Tr Fr General Fund Fd 0001	16,199,019.00	18,165,656.00	10,218,181.50	7,947,474.50
2012	1340	800	8000	8162 Tr Fr Transport Imprv Fd 3500	5,311,773.00	0.00	0.00	0.00
2012	1340	800	8000	8370 Tfr from Palm Tran Letter of Credit Fd 1342	0.00	90,287.00	89,287.13	999.87
2012	1340	800	8000	8900 Statutory Reserves	-1,339,909.00	-1,339,909.00	0.00	-1,339,909.00
2012	1340	800	8000	8901 Balance Brought Forward	1,180,006.00	1,582,020.00	0.00	1,582,020.00
				<b>Unit 8000 Revenue</b>	<b>48,149,071.00</b>	<b>50,608,009.00</b>	<b>31,520,864.50</b>	<b>19,087,144.50</b>
				<b>Fund 1340</b>	<b>67,885,513.00</b>	<b>72,428,590.00</b>	<b>48,886,321.28</b>	<b>23,542,268.72</b>
<b>Fund 1341 Palm Tran Grants</b>								
2012	1341	010	0100	6110 Pool Investment Income	0.00	0.00	-231,341.86	231,341.86
2012	1341	010	0100	6116 Change In Fair Value	0.00	0.00	61,027.02	-61,027.02
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-170,314.84</b>	<b>170,314.84</b>
2012	1341	542	0450	8065 Tr Fr MPO Fd 1360	43,156.00	43,156.00	26,325.16	16,830.84
				<b>Unit 0450 Planning Transp Disadvan Fy04</b>	<b>43,156.00</b>	<b>43,156.00</b>	<b>26,325.16</b>	<b>16,830.84</b>
2012	1341	542	0466	3449 State Grnt Oth Transportation	2,497,447.00	2,538,067.00	140,968.31	2,397,098.69
2012	1341	542	0466	6980 Cash Over/Short-Bank Err	0.00	0.00	0.00	0.00
				<b>Unit 0466 JPA #423178 HOV Express Bus Service</b>	<b>2,497,447.00</b>	<b>2,538,067.00</b>	<b>140,968.31</b>	<b>2,397,098.69</b>
2012	1341	542	0468	3449 State Grnt Oth Transportation	0.00	863,400.00	377,989.19	485,410.81
				<b>Unit 0468 FDOT JPA 430296 Belle Glade Rt 47&amp;48 Increased Service</b>	<b>0.00</b>	<b>863,400.00</b>	<b>377,989.19</b>	<b>485,410.81</b>
2012	1341	542	3001	3449 State Grnt Oth Transportation	163,906.00	163,906.00	0.00	163,906.00
				<b>Unit 3001 FDOT JPA 423865 Park &amp; Ride Lots</b>	<b>163,906.00</b>	<b>163,906.00</b>	<b>0.00</b>	<b>163,906.00</b>
2012	1341	542	5011	3449 State Grnt Oth Transportation	2,487,049.00	2,135,024.00	1,601,268.00	533,756.00
2012	1341	542	5011	8000 Tr Fr General Fund Fd 0001	276,112.00	237,224.00	237,224.00	0.00
				<b>Unit 5011 Transportation Disadvantaged</b>	<b>2,763,161.00</b>	<b>2,372,248.00</b>	<b>1,838,492.00</b>	<b>533,756.00</b>
2012	1341	542	5018	3148 Fed Grnt Indirect-Transportatn	382,500.00	415,295.00	62,053.08	353,241.92
2012	1341	542	5018	6994 Municipal Participation Prot	328,662.00	369,745.00	123,248.25	246,496.75
				<b>Unit 5018 FTA JARC SFRTA RT94 FL-37-X052</b>	<b>711,162.00</b>	<b>785,040.00</b>	<b>185,301.33</b>	<b>599,738.67</b>
2012	1341	542	5101	3148 Fed Grnt Indirect-Transportatn	245,424.00	251,595.00	0.00	251,595.00
2012	1341	542	5101	3449 State Grnt Oth Transportation	4,398,315.00	8,853,896.00	4,398,315.00	4,455,581.00
				<b>Unit 5101 Bus Operating Revenue</b>	<b>4,643,739.00</b>	<b>9,105,491.00</b>	<b>4,398,315.00</b>	<b>4,707,176.00</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	1341	542	5509	8901 Balance Brought Forward	421,674.00	421,674.00	0.00	421,674.00
				<b>Unit 5509 Paratransit Sib Loan</b>	<b>421,674.00</b>	<b>421,674.00</b>	<b>0.00</b>	<b>421,674.00</b>
2012	1341	542	5516	3142 Federal Transit Admin Assist	72,167.00	24,054.00	6,312.00	17,742.00
				<b>Unit 5516 FTA 5307 FY 2005</b>	<b>72,167.00</b>	<b>24,054.00</b>	<b>6,312.00</b>	<b>17,742.00</b>
2012	1341	542	5517	3142 Federal Transit Admin Assist	1,097,276.00	417,726.00	87,075.00	330,651.00
				<b>Unit 5517 FY2006 FTA 5307</b>	<b>1,097,276.00</b>	<b>417,726.00</b>	<b>87,075.00</b>	<b>330,651.00</b>
2012	1341	542	5520	3142 Federal Transit Admin Assist	336,042.00	203,521.00	68,090.00	135,431.00
2012	1341	542	5520	4131 Sale Of Maps And Publications	0.00	0.00	100.00	-100.00
				<b>Unit 5520 FTA FY07 Section 5307</b>	<b>336,042.00</b>	<b>203,521.00</b>	<b>68,190.00</b>	<b>135,331.00</b>
2012	1341	542	5521	3142 Federal Transit Admin Assist	0.00	0.00	0.00	0.00
				<b>Unit 5521 FTA FY05 Section 5309</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1341	542	5522	3142 Federal Transit Admin Assist	375,033.00	430,047.00	375,033.00	55,014.00
				<b>Unit 5522 FTA FY06 Section 5309</b>	<b>375,033.00</b>	<b>430,047.00</b>	<b>375,033.00</b>	<b>55,014.00</b>
2012	1341	542	5526	3142 Federal Transit Admin Assist	4,281,011.00	3,616,844.00	2,352,049.00	1,264,795.00
2012	1341	542	5526	4131 Sale Of Maps And Publications	0.00	0.00	10.00	-10.00
				<b>Unit 5526 FTA FY08 Section 5307</b>	<b>4,281,011.00</b>	<b>3,616,844.00</b>	<b>2,352,059.00</b>	<b>1,264,785.00</b>
2012	1341	542	5527	3142 Federal Transit Admin Assist	0.00	25,833.00	25,794.00	39.00
				<b>Unit 5527 FTA FY08 Section 5309</b>	<b>0.00</b>	<b>25,833.00</b>	<b>25,794.00</b>	<b>39.00</b>
2012	1341	542	5528	3142 Federal Transit Admin Assist	0.00	0.00	0.00	0.00
				<b>Unit 5528 FTA Boynton Beach Trolleys</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1341	542	5529	3142 Federal Transit Admin Assist	9,271,535.00	9,629,985.00	8,550,175.00	1,079,810.00
2012	1341	542	5529	4131 Sale Of Maps And Publications	0.00	0.00	100.00	-100.00
				<b>Unit 5529 FTA FY09 Section 5307</b>	<b>9,271,535.00</b>	<b>9,629,985.00</b>	<b>8,550,275.00</b>	<b>1,079,710.00</b>
2012	1341	542	5530	3142 Federal Transit Admin Assist	1,856,510.00	1,800,080.00	1,325,080.00	475,000.00
				<b>Unit 5530 FTA FY09 Section 5309</b>	<b>1,856,510.00</b>	<b>1,800,080.00</b>	<b>1,325,080.00</b>	<b>475,000.00</b>
2012	1341	542	5531	3142 Federal Transit Admin Assist	0.00	0.00	0.00	0.00
				<b>Unit 5531 FTA FL-90-X627 HOV Buses, Intermodal Facility</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1341	542	5532	3142 Federal Transit Admin Assist	12,588,779.00	11,552,521.00	4,397,273.00	7,155,248.00
2012	1341	542	5532	6930 Refund Prior Year Expenditures	0.00	0.00	1,411.51	-1,411.51
				<b>Unit 5532 FTA 5307 FY2010</b>	<b>12,588,779.00</b>	<b>11,552,521.00</b>	<b>4,398,684.51</b>	<b>7,153,836.49</b>
2012	1341	542	5533	3142 Federal Transit Admin Assist	800,000.00	800,000.00	0.00	800,000.00
				<b>Unit 5533 FTA 5309 FY2010</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>
2012	1341	542	5534	3142 Federal Transit Admin Assist	631,143.00	583,648.00	73,525.00	510,123.00
				<b>Unit 5534 ARRA Palm Tran FY09 Stimulus Grant</b>	<b>631,143.00</b>	<b>583,648.00</b>	<b>73,525.00</b>	<b>510,123.00</b>
2012	1341	542	5536	3142 Federal Transit Admin Assist	0.00	123,077.00	122,970.00	107.00
				<b>Unit 5536 ARRA-FTA FY09 TIGGER Grant</b>	<b>0.00</b>	<b>123,077.00</b>	<b>122,970.00</b>	<b>107.00</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	1341	542	5537	3142 Federal Transit Admin Assist	13,608,967.00	14,516,104.00	1,849,759.00	12,666,345.00
2012	1341	542	5537	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
				<b>Unit 5537 FTA FY11 Section 5307</b>	<b>13,608,967.00</b>	<b>14,516,104.00</b>	<b>1,849,759.00</b>	<b>12,666,345.00</b>
2012	1341	542	5539	3142 Federal Transit Admin Assist	13,608,967.00	13,608,967.00	0.00	13,608,967.00
				<b>Unit 5539 FTA FY12 5307 Grant</b>	<b>13,608,967.00</b>	<b>13,608,967.00</b>	<b>0.00</b>	<b>13,608,967.00</b>
2012	1341	542	6000	6440 Sale Of Surplus Fixed Assets	0.00	71,318.00	72,118.00	-800.00
2012	1341	542	6000	8901 Balance Brought Forward	38,184.00	38,184.00	0.00	38,184.00
				<b>Unit 6000 Federal Grant Surplus Equipment Sales</b>	<b>38,184.00</b>	<b>109,502.00</b>	<b>72,118.00</b>	<b>37,384.00</b>
2012	1341	800	8000	8901 Balance Brought Forward	736,573.00	-5,803,498.00	0.00	-5,803,498.00
				<b>Unit 8000 Revenue</b>	<b>736,573.00</b>	<b>-5,803,498.00</b>	<b>0.00</b>	<b>-5,803,498.00</b>
				<b>Fund 1341</b>	<b>70,546,432.00</b>	<b>67,931,393.00</b>	<b>26,103,950.66</b>	<b>41,827,442.34</b>
<b>Fund 1342 Palm Tran Letter of Credit</b>								
2012	1342	010	0100	6110 Pool Investment Income	0.00	1,000.00	0.00	1,000.00
2012	1342	010	0100	6116 Change In Fair Value	0.00	0.00	0.00	0.00
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
2012	1342	800	8000	8901 Balance Brought Forward	86,306.00	89,287.00	0.00	89,287.00
				<b>Unit 8000 Revenue</b>	<b>86,306.00</b>	<b>89,287.00</b>	<b>0.00</b>	<b>89,287.00</b>
				<b>Fund 1342</b>	<b>86,306.00</b>	<b>90,287.00</b>	<b>0.00</b>	<b>90,287.00</b>
<b>Fund 1360 Metro Planing Organization</b>								
2012	1360	010	0100	6110 Pool Investment Income	0.00	0.00	1,474.23	-1,474.23
2012	1360	010	0100	6116 Change In Fair Value	0.00	0.00	36.20	-36.20
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510.43</b>	<b>-1,510.43</b>
2012	1360	560	5600	3142 Federal Transit Admin Assist	0.00	0.00	0.00	0.00
				<b>Unit 5600 Metropolitan Planning Org</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1360	560	5630	3142 Federal Transit Admin Assist	1,489,074.00	1,535,002.00	769,459.72	765,542.28
				<b>Unit 5630 Planning Funds</b>	<b>1,489,074.00</b>	<b>1,535,002.00</b>	<b>769,459.72</b>	<b>765,542.28</b>
2012	1360	560	5648	3149 Fed Grnt Other Transportation	171,421.00	375,061.00	357,762.19	17,298.81
				<b>Unit 5648 PBC Water Taxi Facilities</b>	<b>171,421.00</b>	<b>375,061.00</b>	<b>357,762.19</b>	<b>17,298.81</b>
2012	1360	560	5650	3142 Federal Transit Admin Assist	508,500.00	914,277.00	214,577.83	699,699.17
2012	1360	560	5650	8000 Tr Fr General Fund Fd 0001	56,500.00	93,315.00	6,540.14	86,774.86
				<b>Unit 5650 Federal Transit Authority Section 5303</b>	<b>565,000.00</b>	<b>1,007,592.00</b>	<b>221,117.97</b>	<b>786,474.03</b>
2012	1360	560	5651	3449 State Grnt Oth Transportation	0.00	38,400.00	0.00	38,400.00
				<b>Unit 5651 Regional Interactive TIP</b>	<b>0.00</b>	<b>38,400.00</b>	<b>0.00</b>	<b>38,400.00</b>
2012	1360	560	5670	3449 State Grnt Oth Transportation	43,156.00	43,156.00	31,072.32	12,083.68
				<b>Unit 5670 Transportation-Disadvantage</b>	<b>43,156.00</b>	<b>43,156.00</b>	<b>31,072.32</b>	<b>12,083.68</b>
2012	1360	800	5600	8901 Balance Brought Forward	145,768.00	-29,507.00	0.00	-29,507.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 5600 Metropolitan Planning Org</b>	<b>145,768.00</b>	<b>-29,507.00</b>	<b>0.00</b>	<b>-29,507.00</b>
				<b>Fund 1360</b>	<b>2,414,419.00</b>	<b>2,969,704.00</b>	<b>1,380,922.63</b>	<b>1,588,781.37</b>
	<b>Fund 1380</b>	<b>Southwinds Golf Course</b>						
2012	1380	010	0100	6110 Pool Investment Income	18,500.00	18,500.00	4,576.71	13,923.29
2012	1380	010	0100	6116 Change In Fair Value	0.00	0.00	-1,394.11	1,394.11
				<b>Unit 0100 Interest Distribution</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>3,182.60</b>	<b>15,317.40</b>
2012	1380	580	5271	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
				<b>Unit 5271 Golf Course Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1380	580	5272	4720 Sale Of Merchandise	81,600.00	81,600.00	52,522.51	29,077.49
2012	1380	580	5272	4730 Golf Course Revenue-Other Fees	104,001.00	104,001.00	37,386.17	66,614.83
				<b>Unit 5272 Southwinds Pro Shop</b>	<b>185,601.00</b>	<b>185,601.00</b>	<b>89,908.68</b>	<b>95,692.32</b>
2012	1380	580	5273	4727 Sales-Food	70,150.00	70,150.00	45,370.72	24,779.28
2012	1380	580	5273	4728 Sales-Beverages	49,850.00	49,850.00	36,310.92	13,539.08
2012	1380	580	5273	4735 Room Rental	2,400.00	2,400.00	4,290.00	-1,890.00
2012	1380	580	5273	6980 Cash Over/Short-Bank Err	0.00	0.00	6.66	-6.66
				<b>Unit 5273 Southwinds Restaurant</b>	<b>122,400.00</b>	<b>122,400.00</b>	<b>85,978.30</b>	<b>36,421.70</b>
2012	1380	580	5285	4723 Golf Course Revenue	1,198,893.00	1,198,893.00	967,232.56	231,660.44
2012	1380	580	5285	6930 Refund Prior Year Expenditures	0.00	0.00	4,258.15	-4,258.15
2012	1380	580	5285	6980 Cash Over/Short-Bank Err	0.00	0.00	30.56	-30.56
2012	1380	580	5285	6999 Other Miscellaneous Revenue	0.00	0.00	67.20	-67.20
2012	1380	580	5285	8900 Statutory Reserves	-76,270.00	-76,270.00	0.00	-76,270.00
				<b>Unit 5285 Southwinds Golf Course</b>	<b>1,122,623.00</b>	<b>1,122,623.00</b>	<b>971,588.47</b>	<b>151,034.53</b>
2012	1380	800	8000	8901 Balance Brought Forward	252,034.00	243,647.00	0.00	243,647.00
				<b>Unit 8000 Revenue</b>	<b>252,034.00</b>	<b>243,647.00</b>	<b>0.00</b>	<b>243,647.00</b>
				<b>Fund 1380</b>	<b>1,701,158.00</b>	<b>1,692,771.00</b>	<b>1,150,658.05</b>	<b>542,112.95</b>
	<b>Fund 1381</b>	<b>Okecheelee Golf Course</b>						
2012	1381	010	0100	6110 Pool Investment Income	7,000.00	7,000.00	4,661.68	2,338.32
2012	1381	010	0100	6116 Change In Fair Value	0.00	0.00	-233.23	233.23
				<b>Unit 0100 Interest Distribution</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>4,428.45</b>	<b>2,571.55</b>
2012	1381	580	5287	4723 Golf Course Revenue	2,086,675.00	2,086,675.00	1,498,700.69	587,974.31
2012	1381	580	5287	4730 Golf Course Revenue-Other Fees	177,345.00	177,345.00	110,742.83	66,602.17
2012	1381	580	5287	6980 Cash Over/Short-Bank Err	0.00	0.00	633.06	-633.06
2012	1381	580	5287	6999 Other Miscellaneous Revenue	0.00	0.00	14.24	-14.24
2012	1381	580	5287	8900 Statutory Reserves	-113,550.00	-113,550.00	0.00	-113,550.00
				<b>Unit 5287 Okecheelee Golf Course</b>	<b>2,150,470.00</b>	<b>2,150,470.00</b>	<b>1,610,090.82</b>	<b>540,379.18</b>
2012	1381	800	8000	8276 Tr Fr Osprey Point Golf Course Fund 1382	300,000.00	300,000.00	300,000.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
2012	1381	800	8000	8901 Balance Brought Forward	5,899.00	-219,993.00	0.00	-219,993.00	
				<b>Unit 8000 Revenue</b>	<b>305,899.00</b>	<b>80,007.00</b>	<b>300,000.00</b>	<b>-219,993.00</b>	
				<b>Fund 1381</b>	<b>2,463,369.00</b>	<b>2,237,477.00</b>	<b>1,914,519.27</b>	<b>322,957.73</b>	
<b>Fund 1382 Osprey Point Golf Course</b>									
2012	1382	010	0100	6110 Pool Investment Income	6,000.00	6,000.00	25,393.64	-19,393.64	
2012	1382	010	0100	6116 Change In Fair Value	0.00	0.00	-6,176.70	6,176.70	
				<b>Unit 0100 Interest Distribution</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>19,216.94</b>	<b>-13,216.94</b>	
2012	1382	580	5258	4723 Golf Course Revenue	1,786,550.00	1,786,550.00	1,866,654.51	-80,104.51	
2012	1382	580	5258	4729 Parks & Recreation Other Fees	6,000.00	6,000.00	4,650.00	1,350.00	
2012	1382	580	5258	4730 Golf Course Revenue-Other Fees	74,293.00	74,293.00	73,576.35	716.65	
2012	1382	580	5258	6930 Refund Prior Year Expenditures	0.00	0.00	19.95	-19.95	
2012	1382	580	5258	6980 Cash Over/Short-Bank Err	0.00	0.00	245.00	-245.00	
2012	1382	580	5258	6999 Other Miscellaneous Revenue	0.00	0.00	16.99	-16.99	
2012	1382	580	5258	8900 Statutory Reserves	-93,342.00	-93,342.00	0.00	-93,342.00	
				<b>Unit 5258 Osprey Point Golf Course</b>	<b>1,773,501.00</b>	<b>1,773,501.00</b>	<b>1,945,162.80</b>	<b>-171,661.80</b>	
2012	1382	800	8000	8901 Balance Brought Forward	377,439.00	844,198.00	0.00	844,198.00	
				<b>Unit 8000 Revenue</b>	<b>377,439.00</b>	<b>844,198.00</b>	<b>0.00</b>	<b>844,198.00</b>	
				<b>Fund 1382</b>	<b>2,156,940.00</b>	<b>2,623,699.00</b>	<b>1,964,379.74</b>	<b>659,319.26</b>	
<b>Fund 1383 Park Ridge Golf Course</b>									
2012	1383	010	0100	6110 Pool Investment Income	2,200.00	2,200.00	1,995.23	204.77	
2012	1383	010	0100	6116 Change In Fair Value	0.00	0.00	-162.44	162.44	
				<b>Unit 0100 Interest Distribution</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>1,832.79</b>	<b>367.21</b>	
2012	1383	580	5253	4723 Golf Course Revenue	1,475,530.00	1,475,530.00	1,055,495.89	420,034.11	
2012	1383	580	5253	4730 Golf Course Revenue-Other Fees	83,790.00	83,790.00	57,427.97	26,362.03	
2012	1383	580	5253	6980 Cash Over/Short-Bank Err	0.00	0.00	-154.53	154.53	
2012	1383	580	5253	6999 Other Miscellaneous Revenue	0.00	0.00	9.82	-9.82	
2012	1383	580	5253	8900 Statutory Reserves	-78,076.00	-78,076.00	0.00	-78,076.00	
				<b>Unit 5253 Park Ridge Golf Course</b>	<b>1,481,244.00</b>	<b>1,481,244.00</b>	<b>1,112,779.15</b>	<b>368,464.85</b>	
2012	1383	800	8000	8901 Balance Brought Forward	84,978.00	23,044.00	0.00	23,044.00	
				<b>Unit 8000 Revenue</b>	<b>84,978.00</b>	<b>23,044.00</b>	<b>0.00</b>	<b>23,044.00</b>	
				<b>Fund 1383</b>	<b>1,568,422.00</b>	<b>1,506,488.00</b>	<b>1,114,611.94</b>	<b>391,876.06</b>	
<b>Fund 1400 MSTD - Building</b>									
2012	1400	010	0100	6110 Pool Investment Income	80,000.00	80,000.00	149,389.67	-69,389.67	
2012	1400	010	0100	6116 Change In Fair Value	0.00	0.00	-31,523.25	31,523.25	
				<b>Unit 0100 Interest Distribution</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>117,866.42</b>	<b>-37,866.42</b>	
2012	1400	600	6107	2200 Building Permits	10,250,000.00	10,250,000.00	8,567,207.42	1,682,792.58	
2012	1400	600	6107	2906 Adult Entertainment Licenses	1,500.00	1,500.00	1,474.00	26.00	

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	1400	600	6107	4122 Building Fees Oth Than Permits	450,000.00	450,000.00	427,715.05	22,284.95
2012	1400	600	6107	4131 Sale Of Maps And Publications	15,000.00	15,000.00	2,043.45	12,956.55
2012	1400	600	6107	4141 Chgs Svcs-Certif,Cpyng,Serchng	4,200.00	4,200.00	24,376.71	-20,176.71
2012	1400	600	6107	4199 Oth Chrg Svcs General Govt	4,000.00	4,000.00	0.00	4,000.00
2012	1400	600	6107	4250 Chrg Protective Inspection Fee	0.00	0.00	8,425.00	-8,425.00
2012	1400	600	6107	4900 Charges For Services-Other	0.00	0.00	31,526.93	-31,526.93
2012	1400	600	6107	5900 Other Fines & Forfeits	500.00	500.00	6,060.70	-5,560.70
2012	1400	600	6107	6115 Interest/Penalty	100.00	100.00	3,313.82	-3,213.82
2012	1400	600	6107	6930 Refund Prior Year Expenditures	100.00	100.00	0.00	100.00
2012	1400	600	6107	6943 Reimbursed Expenses-Other	100.00	100.00	0.00	100.00
2012	1400	600	6107	6944 Reimbursed Expenses-Telephone	100.00	100.00	131.20	-31.20
2012	1400	600	6107	6980 Cash Over/Short-Bank Err	20.00	20.00	35.53	-15.53
2012	1400	600	6107	6999 Other Miscellaneous Revenue	0.00	0.00	0.01	-0.01
2012	1400	600	6107	8231 Tr Fr Fleet Mgmt Fd 5000	26,228.00	26,228.00	26,228.00	0.00
2012	1400	600	6107	8900 Statutory Reserves	-545,431.00	-545,431.00	0.00	-545,431.00
2012	1400	600	6107	8901 Balance Brought Forward	3,305,512.00	4,996,700.00	0.00	4,996,700.00
				<b>Unit 6107 Building</b>	<b>13,511,929.00</b>	<b>15,203,117.00</b>	<b>9,098,537.82</b>	<b>6,104,579.18</b>
2012	1400	600	6174	4199 Oth Chrg Svcs General Govt	12,000.00	12,000.00	26,879.54	-14,879.54
				<b>Unit 6174 Building Code Development</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>26,879.54</b>	<b>-14,879.54</b>
2012	1400	600	6175	4195 Chrg Srvc Impact Fees 2% Admin	85,000.00	85,000.00	162,186.71	-77,186.71
				<b>Unit 6175 Impact Fee Administration</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>162,186.71</b>	<b>-77,186.71</b>
2012	1400	600	6176	4199 Oth Chrg Svcs General Govt	6,000.00	6,000.00	8,307.63	-2,307.63
				<b>Unit 6176 Swa Fees - 5% Admin</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>8,307.63</b>	<b>-2,307.63</b>
2012	1400	600	6207	2200 Building Permits	0.00	0.00	0.00	0.00
				<b>Unit 6207 Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Fund 1400</b>	<b>13,694,929.00</b>	<b>15,386,117.00</b>	<b>9,413,778.12</b>	<b>5,972,338.88</b>
<b>Fund 1401 CCRT Street Lighting Maintenance</b>								
2012	1401	010	0100	6110 Pool Investment Income	50,000.00	50,000.00	37,815.59	12,184.41
2012	1401	010	0100	6116 Change In Fair Value	0.00	0.00	-8,054.77	8,054.77
				<b>Unit 0100 Interest Distribution</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>29,760.82</b>	<b>20,239.18</b>
2012	1401	366	X154	8207 Tr Fr Capital Outlay Fd 3900	0.00	80,000.00	80,000.00	0.00
				<b>Unit X154 The Cabana Colony Street Lighting Project</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
2012	1401	800	8000	8900 Statutory Reserves	-2,500.00	-2,500.00	0.00	-2,500.00
2012	1401	800	8000	8901 Balance Brought Forward	1,477,586.00	1,538,096.00	0.00	1,538,096.00
				<b>Unit 8000 Revenue</b>	<b>1,475,086.00</b>	<b>1,535,596.00</b>	<b>0.00</b>	<b>1,535,596.00</b>
				<b>Fund 1401</b>	<b>1,525,086.00</b>	<b>1,665,596.00</b>	<b>109,760.82</b>	<b>1,555,835.18</b>

**Fund 1402 Nuisance Abatement**

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	1402	010	0100	6110 Pool Investment Income	0.00	0.00	5,709.83	-5,709.83
2012	1402	010	0100	6116 Change In Fair Value	0.00	0.00	-2,304.12	2,304.12
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>3,405.71</b>	<b>-3,405.71</b>
2012	1402	600	6241	6999 Other Miscellaneous Revenue	0.00	0.00	645,675.00	-645,675.00
				<b>Unit 6241 Code Enforcement</b>	<b>0.00</b>	<b>0.00</b>	<b>645,675.00</b>	<b>-645,675.00</b>
				<b>Fund 1402</b>	<b>0.00</b>	<b>0.00</b>	<b>649,080.71</b>	<b>-649,080.71</b>
<b>Fund 1420 ACC Mobile Spay/Neuter Prgm</b>								
2012	1420	010	0100	6110 Pool Investment Income	16,000.00	16,000.00	13,606.88	2,393.12
2012	1420	010	0100	6116 Change In Fair Value	0.00	0.00	-3,086.50	3,086.50
				<b>Unit 0100 Interest Distribution</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>10,520.38</b>	<b>5,479.62</b>
2012	1420	660	2240	4640 Animal C&C Registration-Tag	200,000.00	200,000.00	71,973.75	128,026.25
2012	1420	660	2240	4642 Animal C&C Medical-Vaccination	3,000.00	3,000.00	5,835.00	-2,835.00
2012	1420	660	2240	4649 Animal C&C-Other Revenue	0.00	0.00	636.80	-636.80
2012	1420	660	2240	4654 Animal C&C Medical Treatment	88,000.00	88,000.00	37,120.00	50,880.00
2012	1420	660	2240	4656 Animal C&C Pet Supplies	7,500.00	7,500.00	0.00	7,500.00
2012	1420	660	2240	6600 Contrib/Dontns Frm Privt Srcs	5,000.00	5,000.00	135.00	4,865.00
				<b>Unit 2240 Mobile Spay/Neuter Program</b>	<b>303,500.00</b>	<b>303,500.00</b>	<b>115,700.55</b>	<b>187,799.45</b>
2012	1420	660	2270	6600 Contrib/Dontns Frm Privt Srcs	35,000.00	35,000.00	35,009.30	-9.30
				<b>Unit 2270 Animal Care Donations</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,009.30</b>	<b>-9.30</b>
2012	1420	660	2280	4640 Animal C&C Registration-Tag	20,000.00	20,000.00	1,040.00	18,960.00
2012	1420	660	2280	4642 Animal C&C Medical-Vaccination	16,000.00	16,000.00	715.00	15,285.00
2012	1420	660	2280	4649 Animal C&C-Other Revenue	4,000.00	4,000.00	35.00	3,965.00
2012	1420	660	2280	6600 Contrib/Dontns Frm Privt Srcs	5,000.00	5,000.00	260.00	4,740.00
2012	1420	660	2280	6930 Refund Prior Year Expenditures	0.00	0.00	2.04	-2.04
				<b>Unit 2280 West County Spay/Neuter Clinic</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>2,052.04</b>	<b>42,947.96</b>
2012	1420	662	2241	6600 Contrib/Dontns Frm Privt Srcs	0.00	0.00	880.00	-880.00
				<b>Unit 2241 Animal Farm Foundation Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>880.00</b>	<b>-880.00</b>
2012	1420	800	8000	8900 Statutory Reserves	-22,998.00	-22,998.00	0.00	-22,998.00
2012	1420	800	8000	8901 Balance Brought Forward	519,392.00	568,429.00	0.00	568,429.00
				<b>Unit 8000 Revenue</b>	<b>496,394.00</b>	<b>545,431.00</b>	<b>0.00</b>	<b>545,431.00</b>
				<b>Fund 1420</b>	<b>895,894.00</b>	<b>944,931.00</b>	<b>164,162.27</b>	<b>780,768.73</b>
<b>Fund 1421 Animal Regulation Trust Fund</b>								
2012	1421	010	0100	6110 Pool Investment Income	1,000.00	1,000.00	1,163.09	-163.09
2012	1421	010	0100	6116 Change In Fair Value	0.00	0.00	-224.82	224.82
				<b>Unit 0100 Interest Distribution</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>938.27</b>	<b>61.73</b>
2012	1421	660	2220	4649 Animal C&C-Other Revenue	500.00	500.00	0.00	500.00
2012	1421	660	2220	6600 Contrib/Dontns Frm Privt Srcs	0.00	0.00	7,422.76	-7,422.76

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit 2220 Animal Care &amp; Control-Field Operations</b>					<b>500.00</b>	<b>500.00</b>	<b>7,422.76</b>	<b>-6,922.76</b>
2012	1421	800	8000	8901 Balance Brought Forward	46,277.00	45,064.00	0.00	45,064.00
<b>Unit 8000 Revenue</b>					<b>46,277.00</b>	<b>45,064.00</b>	<b>0.00</b>	<b>45,064.00</b>
<b>Fund 1421</b>					<b>47,777.00</b>	<b>46,564.00</b>	<b>8,361.03</b>	<b>38,202.97</b>
<b>Fund 1423 Victims Of Crime Emergency Support Fund</b>								
2012	1423	010	0100	6110 Pool Investment Income	1,000.00	1,000.00	725.81	274.19
2012	1423	010	0100	6116 Change In Fair Value	0.00	0.00	-151.64	151.64
<b>Unit 0100 Interest Distribution</b>					<b>1,000.00</b>	<b>1,000.00</b>	<b>574.17</b>	<b>425.83</b>
2012	1423	660	3240	6600 Contrib/Dontns Frm Privt Srces	200.00	200.00	650.00	-450.00
<b>Unit 3240 Victim Services</b>					<b>200.00</b>	<b>200.00</b>	<b>650.00</b>	<b>-450.00</b>
2012	1423	800	8000	8901 Balance Brought Forward	43,608.00	41,750.00	0.00	41,750.00
<b>Unit 8000 Revenue</b>					<b>43,608.00</b>	<b>41,750.00</b>	<b>0.00</b>	<b>41,750.00</b>
<b>Fund 1423</b>					<b>44,808.00</b>	<b>42,950.00</b>	<b>1,224.17</b>	<b>41,725.83</b>
<b>Fund 1424 E-911 Wire Line FS365.171</b>								
2012	1424	010	0100	6110 Pool Investment Income	33,000.00	33,000.00	26,933.52	6,066.48
2012	1424	010	0100	6116 Change In Fair Value	0.00	0.00	-5,716.65	5,716.65
<b>Unit 0100 Interest Distribution</b>					<b>33,000.00</b>	<b>33,000.00</b>	<b>21,216.87</b>	<b>11,783.13</b>
2012	1424	800	8000	8901 Balance Brought Forward	1,093,680.00	1,125,079.00	0.00	1,125,079.00
<b>Unit 8000 Revenue</b>					<b>1,093,680.00</b>	<b>1,125,079.00</b>	<b>0.00</b>	<b>1,125,079.00</b>
<b>Fund 1424</b>					<b>1,126,680.00</b>	<b>1,158,079.00</b>	<b>21,216.87</b>	<b>1,136,862.13</b>
<b>Fund 1425 EMS Award-Grant Program</b>								
2012	1425	010	0100	6110 Pool Investment Income	10,000.00	10,000.00	8,542.96	1,457.04
2012	1425	010	0100	6116 Change In Fair Value	0.00	0.00	-2,503.90	2,503.90
<b>Unit 0100 Interest Distribution</b>					<b>10,000.00</b>	<b>10,000.00</b>	<b>6,039.06</b>	<b>3,960.94</b>
2012	1425	662	5230	3429 State Grnt Other Public Safety	352,000.00	352,000.00	0.00	352,000.00
<b>Unit 5230 Ems-Public Safety Grants</b>					<b>352,000.00</b>	<b>352,000.00</b>	<b>0.00</b>	<b>352,000.00</b>
2012	1425	800	8000	8901 Balance Brought Forward	324,533.00	603,033.00	0.00	603,033.00
<b>Unit 8000 Revenue</b>					<b>324,533.00</b>	<b>603,033.00</b>	<b>0.00</b>	<b>603,033.00</b>
<b>Fund 1425</b>					<b>686,533.00</b>	<b>965,033.00</b>	<b>6,039.06</b>	<b>958,993.94</b>
<b>Fund 1426 Public Safety Grants</b>								
2012	1426	010	0100	6110 Pool Investment Income	0.00	0.00	942.95	-942.95
2012	1426	010	0100	6116 Change In Fair Value	0.00	0.00	-112.47	112.47
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>830.48</b>	<b>-830.48</b>
2012	1426	662	3230	3429 State Grnt Other Public Safety	120,422.00	120,422.00	54,711.76	65,710.24
<b>Unit 3230 Sexual Violence Grant</b>					<b>120,422.00</b>	<b>120,422.00</b>	<b>54,711.76</b>	<b>65,710.24</b>
2012	1426	662	3250	3129 Fed Grnt Oth Public Safety	141,932.00	140,019.00	77,224.31	62,794.69

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit 3250 Criminal Justice Grants</b>					<b>141,932.00</b>	<b>140,019.00</b>	<b>77,224.31</b>	<b>62,794.69</b>
2012	1426	662	3290	3429 State Grnt Other Public Safety	0.00	880,662.00	284,925.60	595,736.40
2012	1426	662	3290	6999 Other Miscellaneous Revenue	0.00	17,792.00	25,250.00	-7,458.00
<b>Unit 3290 SART Program</b>					<b>0.00</b>	<b>898,454.00</b>	<b>310,175.60</b>	<b>588,278.40</b>
2012	1426	662	3295	3129 Fed Grnt Oth Public Safety	0.00	906,949.00	0.00	906,949.00
<b>Unit 3295 GTEA-Grant to Encourage Arrest 2011-WE-AX-0027</b>					<b>0.00</b>	<b>906,949.00</b>	<b>0.00</b>	<b>906,949.00</b>
2012	1426	662	5227	8260 Tr Fr Local requirements & Innovations Fund1324	25,297.00	0.00	0.00	0.00
<b>Unit 5227 Domestic Violence Case Management</b>					<b>25,297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1426	800	8000	8901 Balance Brought Forward	0.00	21,488.00	0.00	21,488.00
<b>Unit 8000 Revenue</b>					<b>0.00</b>	<b>21,488.00</b>	<b>0.00</b>	<b>21,488.00</b>
<b>Fund 1426</b>					<b>287,651.00</b>	<b>2,087,332.00</b>	<b>442,942.15</b>	<b>1,644,389.85</b>
<b>Fund 1427 Emergency Management</b>								
2012	1427	010	0100	6110 Pool Investment Income	0.00	0.00	-6,806.49	6,806.49
2012	1427	010	0100	6116 Change In Fair Value	0.00	0.00	1,741.61	-1,741.61
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>-5,064.88</b>	<b>5,064.88</b>
2012	1427	660	7140	4900 Charges For Services-Other	0.00	0.00	0.00	0.00
<b>Unit 7140 Dialogic System Services</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1427	662	7103	3429 State Grnt Other Public Safety	23,676.00	26,423.00	26,423.00	0.00
<b>Unit 7103 Sara-Hazardous Waste Grant</b>					<b>23,676.00</b>	<b>26,423.00</b>	<b>26,423.00</b>	<b>0.00</b>
2012	1427	662	7270	3129 Fed Grnt Oth Public Safety	13,200.00	7,080.00	480.24	6,599.76
<b>Unit 7270 Citizen Corp Grant</b>					<b>13,200.00</b>	<b>7,080.00</b>	<b>480.24</b>	<b>6,599.76</b>
2012	1427	662	7271	3129 Fed Grnt Oth Public Safety	16,723.00	8,382.00	0.00	8,382.00
<b>Unit 7271 CERT</b>					<b>16,723.00</b>	<b>8,382.00</b>	<b>0.00</b>	<b>8,382.00</b>
2012	1427	662	7285	3129 Fed Grnt Oth Public Safety	0.00	73,785.00	27,940.00	45,845.00
<b>Unit 7285 State Homeland Security Grant Program 2009-2012</b>					<b>0.00</b>	<b>73,785.00</b>	<b>27,940.00</b>	<b>45,845.00</b>
2012	1427	662	7286	3129 Fed Grnt Oth Public Safety	0.00	95,245.00	0.00	95,245.00
<b>Unit 7286 State Homeland Security Grant Program 2011</b>					<b>0.00</b>	<b>95,245.00</b>	<b>0.00</b>	<b>95,245.00</b>
2012	1427	662	7287	3129 Fed Grnt Oth Public Safety	0.00	39,000.00	0.00	39,000.00
<b>Unit 7287 State Homeland Security Grant Program 2012</b>					<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>39,000.00</b>
2012	1427	662	7350	3129 Fed Grnt Oth Public Safety	0.00	590.00	0.00	590.00
<b>Unit 7350 Urban Areas Security Initiative Grant 2006</b>					<b>0.00</b>	<b>590.00</b>	<b>0.00</b>	<b>590.00</b>
2012	1427	662	7351	3129 Fed Grnt Oth Public Safety	0.00	136,779.00	136,779.46	-0.46
2012	1427	662	7351	8901 Balance Brought Forward	0.00	-136,779.00	0.00	-136,779.00
<b>Unit 7351 Urban Areas Security Initiative Grant 2007</b>					<b>0.00</b>	<b>0.00</b>	<b>136,779.46</b>	<b>-136,779.46</b>
2012	1427	662	7352	3129 Fed Grnt Oth Public Safety	35,000.00	720,375.00	11,978.63	708,396.37

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	1427	662	7352	8901 Balance Brought Forward	0.00	-227,785.00	0.00	-227,785.00
				<b>Unit 7352 Urban Areas Security Initiative Grant 2008</b>	<b>35,000.00</b>	<b>492,590.00</b>	<b>11,978.63</b>	<b>480,611.37</b>
2012	1427	800	8000	8901 Balance Brought Forward	32,037.00	40,767.00	0.00	40,767.00
				<b>Unit 8000 Revenue</b>	<b>32,037.00</b>	<b>40,767.00</b>	<b>0.00</b>	<b>40,767.00</b>
				<b>Fund 1427</b>	<b>120,636.00</b>	<b>783,862.00</b>	<b>198,536.45</b>	<b>585,325.55</b>
<b>Fund 1428 Em Preparedness &amp; Assistance</b>								
2012	1428	010	0100	6110 Pool Investment Income	0.00	0.00	-1,861.38	1,861.38
2012	1428	010	0100	6116 Change In Fair Value	0.00	0.00	253.72	-253.72
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,607.66</b>	<b>1,607.66</b>
2012	1428	662	5233	3429 State Grnt Other Public Safety	102,724.00	105,806.00	54,362.51	51,443.49
				<b>Unit 5233 Em Preparedness &amp; Assistance-State</b>	<b>102,724.00</b>	<b>105,806.00</b>	<b>54,362.51</b>	<b>51,443.49</b>
2012	1428	662	5234	3128 Fed Grnt Indirect-Public Safety	229,352.00	226,393.00	45,163.92	181,229.08
2012	1428	662	5234	4900 Charges For Services-Other	0.00	0.00	-2,620.00	2,620.00
				<b>Unit 5234 Em Preparedness &amp; Assistance-Federal</b>	<b>229,352.00</b>	<b>226,393.00</b>	<b>42,543.92</b>	<b>183,849.08</b>
2012	1428	800	8000	8901 Balance Brought Forward	0.00	-6,622.00	0.00	-6,622.00
				<b>Unit 8000 Revenue</b>	<b>0.00</b>	<b>-6,622.00</b>	<b>0.00</b>	<b>-6,622.00</b>
				<b>Fund 1428</b>	<b>332,076.00</b>	<b>325,577.00</b>	<b>95,298.77</b>	<b>230,278.23</b>
<b>Fund 1429 Regulation Of Towing Business</b>								
2012	1429	010	0100	6110 Pool Investment Income	3,000.00	3,000.00	3,182.48	-182.48
2012	1429	010	0100	6116 Change In Fair Value	0.00	0.00	-682.51	682.51
				<b>Unit 0100 Interest Distribution</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,499.97</b>	<b>500.03</b>
2012	1429	660	6240	2900 Other Permits, Fees, & Special Assmts	130,000.00	130,000.00	38,736.00	91,264.00
2012	1429	660	6240	6999 Other Miscellaneous Revenue	0.00	0.00	462.00	-462.00
				<b>Unit 6240 Regulation Of Towing Business</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>39,198.00</b>	<b>90,802.00</b>
2012	1429	800	8000	8900 Statutory Reserves	-6,500.00	-6,500.00	0.00	-6,500.00
2012	1429	800	8000	8901 Balance Brought Forward	83,375.00	134,434.00	0.00	134,434.00
				<b>Unit 8000 Revenue</b>	<b>76,875.00</b>	<b>127,934.00</b>	<b>0.00</b>	<b>127,934.00</b>
				<b>Fund 1429</b>	<b>209,875.00</b>	<b>260,934.00</b>	<b>41,697.97</b>	<b>219,236.03</b>
<b>Fund 1430 Vehicle For Hire Ordinance</b>								
2012	1430	010	0100	6110 Pool Investment Income	8,000.00	8,000.00	7,281.24	718.76
2012	1430	010	0100	6116 Change In Fair Value	0.00	0.00	-1,706.86	1,706.86
				<b>Unit 0100 Interest Distribution</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>5,574.38</b>	<b>2,425.62</b>
2012	1430	660	6250	2900 Other Permits, Fees, & Special Assmts	350,000.00	350,000.00	362,929.00	-12,929.00
2012	1430	660	6250	5900 Other Fines & Forfeits	0.00	0.00	250.00	-250.00
2012	1430	660	6250	6980 Cash Over/Short-Bank Err	0.00	0.00	1.00	-1.00
2012	1430	660	6250	6999 Other Miscellaneous Revenue	0.00	0.00	5.10	-5.10

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit 6250 Vehicle For Hire Ordinance</b>					<b>350,000.00</b>	<b>350,000.00</b>	<b>363,185.10</b>	<b>-13,185.10</b>
2012	1430	660	6251	2900 Other Permits, Fees, & Special Assmts	0.00	0.00	10,875.00	-10,875.00
2012	1430	660	6251	6999 Other Miscellaneous Revenue	0.00	0.00	375.00	-375.00
<b>Unit 6251 Vehicle For Hire Ordinance-Airports</b>					<b>0.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>-11,250.00</b>
2012	1430	800	8000	8900 Statutory Reserves	-17,900.00	-17,900.00	0.00	-17,900.00
2012	1430	800	8000	8901 Balance Brought Forward	296,455.00	253,431.00	0.00	253,431.00
<b>Unit 8000 Revenue</b>					<b>278,555.00</b>	<b>235,531.00</b>	<b>0.00</b>	<b>235,531.00</b>
<b>Fund 1430</b>					<b>636,555.00</b>	<b>593,531.00</b>	<b>380,009.48</b>	<b>213,521.52</b>
<b>Fund 1432 Moving Ordinance</b>								
2012	1432	010	0100	6110 Pool Investment Income	2,000.00	2,000.00	1,352.11	647.89
2012	1432	010	0100	6116 Change In Fair Value	0.00	0.00	-319.00	319.00
<b>Unit 0100 Interest Distribution</b>					<b>2,000.00</b>	<b>2,000.00</b>	<b>1,033.11</b>	<b>966.89</b>
2012	1432	660	6220	2900 Other Permits, Fees, & Special Assmts	43,000.00	43,000.00	44,800.00	-1,800.00
<b>Unit 6220 Moving Ordinance</b>					<b>43,000.00</b>	<b>43,000.00</b>	<b>44,800.00</b>	<b>-1,800.00</b>
2012	1432	800	8000	8900 Statutory Reserves	-2,150.00	-2,150.00	0.00	-2,150.00
2012	1432	800	8000	8901 Balance Brought Forward	49,220.00	56,443.00	0.00	56,443.00
<b>Unit 8000 Revenue</b>					<b>47,070.00</b>	<b>54,293.00</b>	<b>0.00</b>	<b>54,293.00</b>
<b>Fund 1432</b>					<b>92,070.00</b>	<b>99,293.00</b>	<b>45,833.11</b>	<b>53,459.89</b>
<b>Fund 1433 E-911 WireLess FS365.172/173</b>								
2012	1433	010	0100	6110 Pool Investment Income	3,000.00	3,000.00	29,230.01	-26,230.01
2012	1433	010	0100	6116 Change In Fair Value	0.00	0.00	-4,349.69	4,349.69
<b>Unit 0100 Interest Distribution</b>					<b>3,000.00</b>	<b>3,000.00</b>	<b>24,880.32</b>	<b>-21,880.32</b>
2012	1433	800	8000	8901 Balance Brought Forward	104,321.00	1,719,813.00	0.00	1,719,813.00
<b>Unit 8000 Revenue</b>					<b>104,321.00</b>	<b>1,719,813.00</b>	<b>0.00</b>	<b>1,719,813.00</b>
<b>Fund 1433</b>					<b>107,321.00</b>	<b>1,722,813.00</b>	<b>24,880.32</b>	<b>1,697,932.68</b>
<b>Fund 1434 E-911 Carry Foward FS365.172/173</b>								
2012	1434	010	0100	6110 Pool Investment Income	120,000.00	120,000.00	112,612.73	7,387.27
2012	1434	010	0100	6116 Change In Fair Value	0.00	0.00	-25,682.19	25,682.19
<b>Unit 0100 Interest Distribution</b>					<b>120,000.00</b>	<b>120,000.00</b>	<b>86,930.54</b>	<b>33,069.46</b>
2012	1434	660	9100	2329 E-911 Fee Fs 365.171	3,700,000.00	3,700,000.00	2,089,726.71	1,610,273.29
<b>Unit 9100 E-911</b>					<b>3,700,000.00</b>	<b>3,700,000.00</b>	<b>2,089,726.71</b>	<b>1,610,273.29</b>
2012	1434	660	9150	3510 911 Wireless Fee Fs365.172-173	4,100,000.00	4,100,000.00	2,663,131.59	1,436,868.41
<b>Unit 9150 E-911 Wireless</b>					<b>4,100,000.00</b>	<b>4,100,000.00</b>	<b>2,663,131.59</b>	<b>1,436,868.41</b>
2012	1434	660	9250	6943 Reimbursed Expenses-Other	0.00	0.00	28.88	-28.88
<b>Unit 9250 E-911 County</b>					<b>0.00</b>	<b>0.00</b>	<b>28.88</b>	<b>-28.88</b>
2012	1434	800	8000	8900 Statutory Reserves	-396,000.00	-396,000.00	0.00	-396,000.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>		<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	1434	800	8000	8901	Balance Brought Forward	3,923,481.00	4,423,989.00	0.00	4,423,989.00
					<b>Unit 8000 Revenue</b>	<b>3,527,481.00</b>	<b>4,027,989.00</b>	<b>0.00</b>	<b>4,027,989.00</b>
					<b>Fund 1434</b>	<b>11,447,481.00</b>	<b>11,947,989.00</b>	<b>4,839,817.72</b>	<b>7,108,171.28</b>
<b>Fund 1435 E-911 Grant Fund</b>									
2012	1435	010	0100	6110	Pool Investment Income	0.00	0.00	211,490.47	-211,490.47
2012	1435	010	0100	6116	Change In Fair Value	0.00	0.00	-44,726.41	44,726.41
					<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>166,764.06</b>	<b>-166,764.06</b>
2012	1435	800	8000	8901	Balance Brought Forward	0.00	9,873,911.00	0.00	9,873,911.00
					<b>Unit 8000 Revenue</b>	<b>0.00</b>	<b>9,873,911.00</b>	<b>0.00</b>	<b>9,873,911.00</b>
					<b>Fund 1435</b>	<b>0.00</b>	<b>9,873,911.00</b>	<b>166,764.06</b>	<b>9,707,146.94</b>
<b>Fund 1436 Justice Service Grant Fund</b>									
2012	1436	010	0100	6110	Pool Investment Income	0.00	0.00	-224.71	224.71
2012	1436	010	0100	6116	Change In Fair Value	0.00	0.00	88.43	-88.43
					<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.28</b>	<b>136.28</b>
2012	1436	662	5240	3129	Fed Grnt Oth Public Safety	0.00	58,370.00	22,191.80	36,178.20
					<b>Unit 5240 Drug Court</b>	<b>0.00</b>	<b>58,370.00</b>	<b>22,191.80</b>	<b>36,178.20</b>
2012	1436	662	5243	3129	Fed Grnt Oth Public Safety	0.00	0.00	0.00	0.00
					<b>Unit 5243 Adult Drug Court Discretionary Grant Track III</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>Fund 1436</b>	<b>0.00</b>	<b>58,370.00</b>	<b>22,055.52</b>	<b>36,314.48</b>
<b>Fund 1437 Family Drug Court Grant Fund</b>									
2012	1437	010	0100	6110	Pool Investment Income	0.00	0.00	-573.72	573.72
2012	1437	010	0100	6116	Change In Fair Value	0.00	0.00	174.97	-174.97
					<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-398.75</b>	<b>398.75</b>
2012	1437	662	5242	3129	Fed Grnt Oth Public Safety	307,880.00	331,077.00	43,348.94	287,728.06
					<b>Unit 5242 Family Drug Court</b>	<b>307,880.00</b>	<b>331,077.00</b>	<b>43,348.94</b>	<b>287,728.06</b>
2012	1437	800	8000	8901	Balance Brought Forward	0.00	-381.00	0.00	-381.00
					<b>Unit 8000 Revenue</b>	<b>0.00</b>	<b>-381.00</b>	<b>0.00</b>	<b>-381.00</b>
					<b>Fund 1437</b>	<b>307,880.00</b>	<b>330,696.00</b>	<b>42,950.19</b>	<b>287,745.81</b>
<b>Fund 1438 Urban Areas Security Initiative Grant</b>									
2012	1438	010	0100	6110	Pool Investment Income	0.00	0.00	-4,722.58	4,722.58
2012	1438	010	0100	6116	Change In Fair Value	0.00	0.00	946.85	-946.85
					<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,775.73</b>	<b>3,775.73</b>
2012	1438	662	7353	3129	Fed Grnt Oth Public Safety	840,773.00	840,773.00	0.00	840,773.00
2012	1438	662	7353	8901	Balance Brought Forward	-150,000.00	-110,141.00	0.00	-110,141.00
					<b>Unit 7353 Urban Areas Security Initiative Grant 2009</b>	<b>690,773.00</b>	<b>730,632.00</b>	<b>0.00</b>	<b>730,632.00</b>
2012	1438	662	7354	3129	Fed Grnt Oth Public Safety	0.00	433,038.00	0.00	433,038.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
			<b>Unit 7354 Urban Areas Security Initiative Grant 2010</b>		<b>0.00</b>	<b>433,038.00</b>	<b>0.00</b>	<b>433,038.00</b>
2012	1438	662	7355	3129 Fed Grnt Oth Public Safety	0.00	126,250.00	0.00	126,250.00
			<b>Unit 7355 Urban Areas Security Initiative 2010 CitiCorp</b>		<b>0.00</b>	<b>126,250.00</b>	<b>0.00</b>	<b>126,250.00</b>
2012	1438	662	7356	3129 Fed Grnt Oth Public Safety	0.00	297,240.00	0.00	297,240.00
			<b>Unit 7356 Urban Areas Security Initiative 2010 Web EOC</b>		<b>0.00</b>	<b>297,240.00</b>	<b>0.00</b>	<b>297,240.00</b>
			<b>Fund 1438</b>		<b>690,773.00</b>	<b>1,587,160.00</b>	<b>-3,775.73</b>	<b>1,590,935.73</b>
<b>Fund 1439 Radiological Emergency Preparedness-FPL</b>								
2012	1439	010	0100	6110 Pool Investment Income	0.00	0.00	868.50	-868.50
2012	1439	010	0100	6116 Change In Fair Value	0.00	0.00	-296.30	296.30
			<b>Unit 0100 Interest Distribution</b>		<b>0.00</b>	<b>0.00</b>	<b>572.20</b>	<b>-572.20</b>
2012	1439	662	7180	6600 Contrib/Dontns Frm Privt Srces	96,558.00	96,558.00	96,558.00	0.00
			<b>Unit 7180 Radiological Emerg. Program</b>		<b>96,558.00</b>	<b>96,558.00</b>	<b>96,558.00</b>	<b>0.00</b>
2012	1439	800	8000	8901 Balance Brought Forward	0.00	12,741.00	0.00	12,741.00
			<b>Unit 8000 Revenue</b>		<b>0.00</b>	<b>12,741.00</b>	<b>0.00</b>	<b>12,741.00</b>
			<b>Fund 1439</b>		<b>96,558.00</b>	<b>109,299.00</b>	<b>97,130.20</b>	<b>12,168.80</b>
<b>Fund 1440 Highridge Activity Fund</b>								
2012	1440	010	0100	6110 Pool Investment Income	0.00	0.00	420.87	-420.87
2012	1440	010	0100	6116 Change In Fair Value	0.00	0.00	-88.72	88.72
			<b>Unit 0100 Interest Distribution</b>		<b>0.00</b>	<b>0.00</b>	<b>332.15</b>	<b>-332.15</b>
2012	1440	660	8240	6999 Other Miscellaneous Revenue	10,346.00	10,346.00	8,925.00	1,421.00
			<b>Unit 8240 High Ridge Activity</b>		<b>10,346.00</b>	<b>10,346.00</b>	<b>8,925.00</b>	<b>1,421.00</b>
2012	1440	800	8000	8901 Balance Brought Forward	16,150.00	16,302.00	0.00	16,302.00
			<b>Unit 8000 Revenue</b>		<b>16,150.00</b>	<b>16,302.00</b>	<b>0.00</b>	<b>16,302.00</b>
			<b>Fund 1440</b>		<b>26,496.00</b>	<b>26,648.00</b>	<b>9,257.15</b>	<b>17,390.85</b>
<b>Fund 1450 TDC-Convention Center Oper</b>								
2012	1450	010	0100	6110 Pool Investment Income	58,536.00	58,536.00	23,249.20	35,286.80
2012	1450	010	0100	6116 Change In Fair Value	0.00	0.00	-6,221.82	6,221.82
			<b>Unit 0100 Interest Distribution</b>		<b>58,536.00</b>	<b>58,536.00</b>	<b>17,027.38</b>	<b>41,508.62</b>
2012	1450	800	7200	8314 Tr Fr TDC 1st Cent fd 1458	1,200,000.00	1,200,000.00	675,000.00	525,000.00
2012	1450	800	7200	8900 Statutory Reserves	-189,613.00	-189,613.00	0.00	-189,613.00
2012	1450	800	7200	8901 Balance Brought Forward	1,649,160.00	1,551,227.00	0.00	1,551,227.00
			<b>Unit 7200 Tourist Development Revenues</b>		<b>2,659,547.00</b>	<b>2,561,614.00</b>	<b>675,000.00</b>	<b>1,886,614.00</b>
2012	1450	800	7420	1212 Tourist Development Tax	253,807.00	253,807.00	253,807.11	-0.11
2012	1450	800	7420	3778 Contributions From Ot Loc Govt Culture/Rec	250,000.00	250,000.00	250,000.00	0.00
2012	1450	800	7420	4751 Conv Ctr Rental space Other	1,863,020.00	1,863,020.00	2,077,375.91	-214,355.91

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	1450	800	7420	4752 Conv Ctr Concessions Food & Beverage	592,328.00	592,328.00	0.00	592,328.00
2012	1450	800	7420	4753 Conv Ctr Concessions Advertising	40,000.00	40,000.00	0.00	40,000.00
2012	1450	800	7420	4759 Conv Ctr Charges Other	734,569.00	734,569.00	0.00	734,569.00
2012	1450	800	7420	6999 Other Miscellaneous Revenue	0.00	0.00	8,665.92	-8,665.92
<b>Unit 7420 Convention &amp; Visitor'S Bureau</b>					<b>3,733,724.00</b>	<b>3,733,724.00</b>	<b>2,589,848.94</b>	<b>1,143,875.06</b>
<b>Fund 1450</b>					<b>6,451,807.00</b>	<b>6,353,874.00</b>	<b>3,281,876.32</b>	<b>3,071,997.68</b>
<b>Fund 1451 TDC-Film Commission</b>								
2012	1451	010	0100	6110 Pool Investment Income	2,649.00	2,649.00	5,270.47	-2,621.47
2012	1451	010	0100	6116 Change In Fair Value	0.00	0.00	-1,355.66	1,355.66
<b>Unit 0100 Interest Distribution</b>					<b>2,649.00</b>	<b>2,649.00</b>	<b>3,914.81</b>	<b>-1,265.81</b>
2012	1451	800	7240	1212 Tourist Development Tax	574,759.00	574,759.00	474,933.10	99,825.90
2012	1451	800	7240	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	100.42	-100.42
2012	1451	800	7240	8900 Statutory Reserves	-28,870.00	-28,870.00	0.00	-28,870.00
2012	1451	800	7240	8901 Balance Brought Forward	142,118.00	216,494.00	0.00	216,494.00
<b>Unit 7240 Film &amp; Tv Commission</b>					<b>688,007.00</b>	<b>762,383.00</b>	<b>475,033.52</b>	<b>287,349.48</b>
<b>Fund 1451</b>					<b>690,656.00</b>	<b>765,032.00</b>	<b>478,948.33</b>	<b>286,083.67</b>
<b>Fund 1452 TDC-Special Projects</b>								
2012	1452	010	0100	6110 Pool Investment Income	15,025.00	15,025.00	7,859.66	7,165.34
2012	1452	010	0100	6116 Change In Fair Value	0.00	0.00	-1,275.53	1,275.53
<b>Unit 0100 Interest Distribution</b>					<b>15,025.00</b>	<b>15,025.00</b>	<b>6,584.13</b>	<b>8,440.87</b>
2012	1452	800	7499	1212 Tourist Development Tax	152,284.00	152,284.00	152,284.26	-0.26
2012	1452	800	7499	8900 Statutory Reserves	-8,365.00	-8,365.00	0.00	-8,365.00
2012	1452	800	7499	8901 Balance Brought Forward	223,642.00	235,338.00	0.00	235,338.00
<b>Unit 7499 Reserve For Future Projects</b>					<b>367,561.00</b>	<b>379,257.00</b>	<b>152,284.26</b>	<b>226,972.74</b>
<b>Fund 1452</b>					<b>382,586.00</b>	<b>394,282.00</b>	<b>158,868.39</b>	<b>235,413.61</b>
<b>Fund 1453 TDC-4th Cent Local Option Tax</b>								
2012	1453	010	0100	6110 Pool Investment Income	111,389.00	111,389.00	69,309.28	42,079.72
2012	1453	010	0100	6116 Change In Fair Value	0.00	0.00	-24,346.06	24,346.06
<b>Unit 0100 Interest Distribution</b>					<b>111,389.00</b>	<b>111,389.00</b>	<b>44,963.22</b>	<b>66,425.78</b>
2012	1453	800	7394	1212 Tourist Development Tax	5,022,774.00	5,022,774.00	4,173,910.65	848,863.35
2012	1453	800	7394	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	853.89	-853.89
2012	1453	800	7394	8314 Tr Fr TDC 1st Cent fd 1458	2,300,000.00	2,300,000.00	2,300,000.00	0.00
2012	1453	800	7394	8900 Statutory Reserves	-256,708.00	-256,708.00	0.00	-256,708.00
2012	1453	800	7394	8901 Balance Brought Forward	3,241,913.00	3,494,944.00	0.00	3,494,944.00
<b>Unit 7394 Fourth Cent Reserves</b>					<b>10,307,979.00</b>	<b>10,561,010.00</b>	<b>6,474,764.54</b>	<b>4,086,245.46</b>
<b>Fund 1453</b>					<b>10,419,368.00</b>	<b>10,672,399.00</b>	<b>6,519,727.76</b>	<b>4,152,671.24</b>
<b>Fund 1454 TDC-Tourism</b>								

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	1454	010	0100	6110 Pool Investment Income	184,990.00	184,990.00	113,004.26	71,985.74
2012	1454	010	0100	6116 Change In Fair Value	0.00	0.00	-26,117.96	26,117.96
				<b>Unit 0100 Interest Distribution</b>	<b>184,990.00</b>	<b>184,990.00</b>	<b>86,886.30</b>	<b>98,103.70</b>
2012	1454	710	7420	6930 Refund Prior Year Expenditures	0.00	0.00	3,284.06	-3,284.06
				<b>Unit 7420 Convention &amp; Visitor'S Bureau</b>	<b>0.00</b>	<b>0.00</b>	<b>3,284.06</b>	<b>-3,284.06</b>
2012	1454	800	7200	1212 Tourist Development Tax	7,693,273.00	7,693,273.00	6,357,076.63	1,336,196.37
2012	1454	800	7200	4901 Chgs Fr Servcs-Interdepartmtl	277,722.00	277,722.00	0.00	277,722.00
2012	1454	800	7200	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	1,344.10	-1,344.10
2012	1454	800	7200	8900 Statutory Reserves	-407,799.00	-407,799.00	0.00	-407,799.00
2012	1454	800	7200	8901 Balance Brought Forward	3,259,050.00	3,953,911.00	0.00	3,953,911.00
				<b>Unit 7200 Tourist Development Revenues</b>	<b>10,822,246.00</b>	<b>11,517,107.00</b>	<b>6,358,420.73</b>	<b>5,158,686.27</b>
				<b>Fund 1454</b>	<b>11,007,236.00</b>	<b>11,702,097.00</b>	<b>6,448,591.09</b>	<b>5,253,505.91</b>
<b>Fund 1455 TDC-Cultural Arts</b>								
2012	1455	010	0100	6110 Pool Investment Income	37,430.00	37,430.00	43,704.63	-6,274.63
2012	1455	010	0100	6116 Change In Fair Value	0.00	0.00	-9,508.12	9,508.12
				<b>Unit 0100 Interest Distribution</b>	<b>37,430.00</b>	<b>37,430.00</b>	<b>34,196.51</b>	<b>3,233.49</b>
2012	1455	710	7014	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
				<b>Unit 7014 Cultural Council</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1455	800	7200	1212 Tourist Development Tax	3,300,468.00	3,300,468.00	2,727,230.70	573,237.30
2012	1455	800	7200	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	576.63	-576.63
2012	1455	800	7200	8900 Statutory Reserves	-166,895.00	-166,895.00	0.00	-166,895.00
2012	1455	800	7200	8901 Balance Brought Forward	1,019,155.00	1,381,861.00	0.00	1,381,861.00
				<b>Unit 7200 Tourist Development Revenues</b>	<b>4,152,728.00</b>	<b>4,515,434.00</b>	<b>2,727,807.33</b>	<b>1,787,626.67</b>
				<b>Fund 1455</b>	<b>4,190,158.00</b>	<b>4,552,864.00</b>	<b>2,762,003.84</b>	<b>1,790,860.16</b>
<b>Fund 1456 TDC-Beaches</b>								
2012	1456	010	0100	6110 Pool Investment Income	9,178.00	9,178.00	6,702.98	2,475.02
2012	1456	010	0100	6116 Change In Fair Value	0.00	0.00	-1,177.43	1,177.43
				<b>Unit 0100 Interest Distribution</b>	<b>9,178.00</b>	<b>9,178.00</b>	<b>5,525.55</b>	<b>3,652.45</b>
2012	1456	800	7330	1212 Tourist Development Tax	2,067,375.00	2,067,375.00	1,708,305.33	359,069.67
2012	1456	800	7330	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	361.19	-361.19
2012	1456	800	7330	8900 Statutory Reserves	-103,828.00	-103,828.00	0.00	-103,828.00
2012	1456	800	7330	8901 Balance Brought Forward	0.00	395,590.00	0.00	395,590.00
				<b>Unit 7330 Beaches</b>	<b>1,963,547.00</b>	<b>2,359,137.00</b>	<b>1,708,666.52</b>	<b>650,470.48</b>
				<b>Fund 1456</b>	<b>1,972,725.00</b>	<b>2,368,315.00</b>	<b>1,714,192.07</b>	<b>654,122.93</b>
<b>Fund 1457 TDC-Sports Commission</b>								
2012	1457	010	0100	6110 Pool Investment Income	21,205.00	21,205.00	13,585.14	7,619.86
2012	1457	010	0100	6116 Change In Fair Value	0.00	0.00	-3,227.22	3,227.22

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit 0100 Interest Distribution</b>					<b>21,205.00</b>	<b>21,205.00</b>	<b>10,357.92</b>	<b>10,847.08</b>
2012	1457	800	7331	1212 Tourist Development Tax	1,026,356.00	1,026,356.00	848,094.85	178,261.15
2012	1457	800	7331	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	179.30	-179.30
2012	1457	800	7331	8900 Statutory Reserves	-52,378.00	-52,378.00	0.00	-52,378.00
2012	1457	800	7331	8901 Balance Brought Forward	430,076.00	547,930.00	0.00	547,930.00
<b>Unit 7331 Sports Commission</b>					<b>1,404,054.00</b>	<b>1,521,908.00</b>	<b>848,274.15</b>	<b>673,633.85</b>
<b>Fund 1457</b>					<b>1,425,259.00</b>	<b>1,543,113.00</b>	<b>858,632.07</b>	<b>684,480.93</b>
<b>Fund 1458 TDC-1st Cent Tourist Local Option Tax</b>								
2012	1458	010	0100	6110 Pool Investment Income	306,116.00	306,116.00	227,880.84	78,235.16
2012	1458	010	0100	6116 Change In Fair Value	0.00	0.00	-54,778.57	54,778.57
<b>Unit 0100 Interest Distribution</b>					<b>306,116.00</b>	<b>306,116.00</b>	<b>173,102.27</b>	<b>133,013.73</b>
2012	1458	710	7200	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	853.89	-853.89
<b>Unit 7200 Tourist Development Revenues</b>					<b>0.00</b>	<b>0.00</b>	<b>853.89</b>	<b>-853.89</b>
2012	1458	800	7200	1212 Tourist Development Tax	5,022,774.00	5,022,774.00	4,173,910.65	848,863.35
2012	1458	800	7200	8900 Statutory Reserves	-266,445.00	-266,445.00	0.00	-266,445.00
2012	1458	800	7200	8901 Balance Brought Forward	9,076,795.00	9,552,277.00	0.00	9,552,277.00
<b>Unit 7200 Tourist Development Revenues</b>					<b>13,833,124.00</b>	<b>14,308,606.00</b>	<b>4,173,910.65</b>	<b>10,134,695.35</b>
<b>Fund 1458</b>					<b>14,139,240.00</b>	<b>14,614,722.00</b>	<b>4,347,866.81</b>	<b>10,266,855.19</b>
<b>Fund 1470 Drug Abuse Trust Fund</b>								
2012	1470	010	0100	6110 Pool Investment Income	3,124.00	3,124.00	11,385.00	-8,261.00
2012	1470	010	0100	6116 Change In Fair Value	0.00	0.00	-2,644.54	2,644.54
<b>Unit 0100 Interest Distribution</b>					<b>3,124.00</b>	<b>3,124.00</b>	<b>8,740.46</b>	<b>-5,616.46</b>
2012	1470	800	8000	4814 Additional Court Costs \$15 F.S 938.13 Drug Abuse Trust Fd	13,616.00	13,616.00	17,448.00	-3,832.00
2012	1470	800	8000	5900 Other Fines & Forfeits	12,411.00	12,411.00	13,436.72	-1,025.72
2012	1470	800	8000	8900 Statutory Reserves	-1,301.00	-1,301.00	0.00	-1,301.00
2012	1470	800	8000	8901 Balance Brought Forward	277,304.00	277,205.00	0.00	277,205.00
<b>Unit 8000 Revenue</b>					<b>302,030.00</b>	<b>301,931.00</b>	<b>30,884.72</b>	<b>271,046.28</b>
<b>Fund 1470</b>					<b>305,154.00</b>	<b>305,055.00</b>	<b>39,625.18</b>	<b>265,429.82</b>
<b>Fund 1480 Driver Ed Trust FS318.121</b>								
2012	1480	010	0100	6110 Pool Investment Income	16,000.00	16,000.00	23,787.03	-7,787.03
2012	1480	010	0100	6116 Change In Fair Value	0.00	0.00	-4,752.97	4,752.97
<b>Unit 0100 Interest Distribution</b>					<b>16,000.00</b>	<b>16,000.00</b>	<b>19,034.06</b>	<b>-3,034.06</b>
2012	1480	800	5239	5141 Drivers Ed Fee Fs 318.1215	900,000.00	900,000.00	643,415.61	256,584.39
2012	1480	800	5239	8901 Balance Brought Forward	539,768.00	839,282.00	0.00	839,282.00
<b>Unit 5239 Driver Ed Assess. Fs318.1215</b>					<b>1,439,768.00</b>	<b>1,739,282.00</b>	<b>643,415.61</b>	<b>1,095,866.39</b>
2012	1480	800	8000	8900 Statutory Reserves	-45,800.00	-45,800.00	0.00	-45,800.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 8000 Revenue</b>	<b>-45,800.00</b>	<b>-45,800.00</b>	<b>0.00</b>	<b>-45,800.00</b>
				<b>Fund 1480</b>	<b>1,409,968.00</b>	<b>1,709,482.00</b>	<b>662,449.67</b>	<b>1,047,032.33</b>
<b>Fund 1482 Cooperative Extension Rev fund</b>								
2012	1482	010	0100	6110 Pool Investment Income	7,000.00	7,000.00	5,838.36	1,161.64
2012	1482	010	0100	6116 Change In Fair Value	0.00	0.00	-1,224.64	1,224.64
				<b>Unit 0100 Interest Distribution</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>4,613.72</b>	<b>2,386.28</b>
2012	1482	310	1000	6600 Contrib/Dontns Frm Privt Srcs	0.00	0.00	3,000.00	-3,000.00
2012	1482	310	1000	6999 Other Miscellaneous Revenue	3,000.00	3,000.00	30.00	2,970.00
				<b>Unit 1000 Administration-Cty Co-Op Ext</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,030.00</b>	<b>-30.00</b>
2012	1482	310	1100	6930 Refund Prior Year Expenditures	8,500.00	8,500.00	0.00	8,500.00
2012	1482	310	1100	6999 Other Miscellaneous Revenue	0.00	0.00	1,140.00	-1,140.00
				<b>Unit 1100 Agriculture</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,140.00</b>	<b>7,360.00</b>
2012	1482	310	1200	6600 Contrib/Dontns Frm Privt Srcs	2,000.00	2,000.00	7,992.22	-5,992.22
2012	1482	310	1200	6999 Other Miscellaneous Revenue	16,000.00	16,000.00	3,485.00	12,515.00
				<b>Unit 1200 Family And Consumer Sciences</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>11,477.22</b>	<b>6,522.78</b>
2012	1482	310	1201	3719 Grnt Fr Ot Loc Govt-Genl Govt	0.00	0.00	0.00	0.00
2012	1482	310	1201	6600 Contrib/Dontns Frm Privt Srcs	0.00	21,706.00	11,695.11	10,010.89
				<b>Unit 1201 Housing Partnership Inc.-Bridges at Highland ES</b>	<b>0.00</b>	<b>21,706.00</b>	<b>11,695.11</b>	<b>10,010.89</b>
2012	1482	310	1300	6600 Contrib/Dontns Frm Privt Srcs	50,000.00	50,000.00	0.00	50,000.00
2012	1482	310	1300	6999 Other Miscellaneous Revenue	15,000.00	15,000.00	9,833.16	5,166.84
				<b>Unit 1300 4-H</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>9,833.16</b>	<b>55,166.84</b>
2012	1482	310	1400	6600 Contrib/Dontns Frm Privt Srcs	5,000.00	5,000.00	0.00	5,000.00
2012	1482	310	1400	6999 Other Miscellaneous Revenue	25,000.00	25,000.00	21,633.00	3,367.00
				<b>Unit 1400 Mounts Botanical Garden</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>21,633.00</b>	<b>8,367.00</b>
2012	1482	310	1401	3439 State Grnt Other Phys Envir	0.00	15,000.00	0.00	15,000.00
				<b>Unit 1401 Urban and Community Forestry Grant</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
2012	1482	800	8000	8900 Statutory Reserves	-6,575.00	-6,575.00	0.00	-6,575.00
2012	1482	800	8000	8901 Balance Brought Forward	247,136.00	227,427.00	0.00	227,427.00
				<b>Unit 8000 Revenue</b>	<b>240,561.00</b>	<b>220,852.00</b>	<b>0.00</b>	<b>220,852.00</b>
				<b>Fund 1482</b>	<b>372,061.00</b>	<b>389,058.00</b>	<b>63,422.21</b>	<b>325,635.79</b>
<b>Fund 1483 PBC Office of Inspector General (IG)</b>								
2012	1483	010	0100	6110 Pool Investment Income	0.00	0.00	11,514.60	-11,514.60
2012	1483	010	0100	6116 Change In Fair Value	0.00	0.00	-2,423.07	2,423.07
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>9,091.53</b>	<b>-9,091.53</b>
2012	1483	270	2100	2920 Inspector General Fee	3,049,643.00	2,799,643.00	1,152,100.50	1,647,542.50
2012	1483	270	2100	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	3,194.23	-3,194.23
2012	1483	270	2100	6930 Refund Prior Year Expenditures	0.00	0.00	90.99	-90.99

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 2100 Inspector General-Administration</b>	<b>3,049,643.00</b>	<b>2,799,643.00</b>	<b>1,155,385.72</b>	<b>1,644,257.28</b>
2012	1483	270	2131	2920 Inspector General Fee	0.00	255,089.00	170,059.00	85,030.00
				<b>Unit 2131 Health Care District</b>	<b>0.00</b>	<b>255,089.00</b>	<b>170,059.00</b>	<b>85,030.00</b>
2012	1483	270	2132	2920 Inspector General Fee	0.00	131,044.00	87,362.50	43,681.50
				<b>Unit 2132 Children's Services Council</b>	<b>0.00</b>	<b>131,044.00</b>	<b>87,362.50</b>	<b>43,681.50</b>
2012	1483	270	2134	2920 Inspector General Fee	0.00	250,000.00	187,500.00	62,500.00
				<b>Unit 2134 Solid Waste Authority</b>	<b>0.00</b>	<b>250,000.00</b>	<b>187,500.00</b>	<b>62,500.00</b>
2012	1483	800	8000	8901 Balance Brought Forward	250,000.00	250,251.00	0.00	250,251.00
				<b>Unit 8000 Revenue</b>	<b>250,000.00</b>	<b>250,251.00</b>	<b>0.00</b>	<b>250,251.00</b>
				<b>Fund 1483</b>	<b>3,299,643.00</b>	<b>3,686,027.00</b>	<b>1,609,398.75</b>	<b>2,076,628.25</b>
<b>Fund 1484 PBC Commission on Ethics</b>								
2012	1484	010	0100	6110 Pool Investment Income	0.00	0.00	4,103.01	-4,103.01
2012	1484	010	0100	6116 Change In Fair Value	0.00	0.00	-944.83	944.83
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>3,158.18</b>	<b>-3,158.18</b>
2012	1484	290	2100	8000 Tr Fr General Fund Fd 0001	475,626.00	475,626.00	356,719.50	118,906.50
				<b>Unit 2100 Commission on Ethics</b>	<b>475,626.00</b>	<b>475,626.00</b>	<b>356,719.50</b>	<b>118,906.50</b>
2012	1484	800	8000	8901 Balance Brought Forward	161,396.00	160,882.00	0.00	160,882.00
				<b>Unit 8000 Revenue</b>	<b>161,396.00</b>	<b>160,882.00</b>	<b>0.00</b>	<b>160,882.00</b>
				<b>Fund 1484</b>	<b>637,022.00</b>	<b>636,508.00</b>	<b>359,877.68</b>	<b>276,630.32</b>
<b>Fund 1500 Crime Prevention Fund</b>								
2012	1500	010	0100	6110 Pool Investment Income	5,883.00	5,883.00	10,274.86	-4,391.86
2012	1500	010	0100	6116 Change In Fair Value	0.00	0.00	-2,429.57	2,429.57
				<b>Unit 0100 Interest Distribution</b>	<b>5,883.00</b>	<b>5,883.00</b>	<b>7,845.29</b>	<b>-1,962.29</b>
2012	1500	767	7607	5900 Other Fines & Forfeits	296,879.00	296,879.00	197,889.38	98,989.62
				<b>Unit 7607 Criminal Justice Commission</b>	<b>296,879.00</b>	<b>296,879.00</b>	<b>197,889.38</b>	<b>98,989.62</b>
2012	1500	800	7607	8900 Statutory Reserves	-14,844.00	-14,844.00	0.00	-14,844.00
2012	1500	800	7607	8901 Balance Brought Forward	175,411.00	304,119.00	0.00	304,119.00
				<b>Unit 7607 Criminal Justice Commission</b>	<b>160,567.00</b>	<b>289,275.00</b>	<b>0.00</b>	<b>289,275.00</b>
				<b>Fund 1500</b>	<b>463,329.00</b>	<b>592,037.00</b>	<b>205,734.67</b>	<b>386,302.33</b>
<b>Fund 1501 Domestic Violence Fund</b>								
2012	1501	010	0100	6110 Pool Investment Income	0.00	0.00	1,919.68	-1,919.68
2012	1501	010	0100	6116 Change In Fair Value	0.00	0.00	-215.51	215.51
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>1,704.17</b>	<b>-1,704.17</b>
2012	1501	767	7607	5150 Dom Viol Surcharge Fs938.08	0.00	0.00	17,504.08	-17,504.08
				<b>Unit 7607 Criminal Justice Commission</b>	<b>0.00</b>	<b>0.00</b>	<b>17,504.08</b>	<b>-17,504.08</b>
2012	1501	800	7607	8901 Balance Brought Forward	160,757.00	176,585.00	0.00	176,585.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 7607 Criminal Justice Commission</b>	<b>160,757.00</b>	<b>176,585.00</b>	<b>0.00</b>	<b>176,585.00</b>
				<b>Fund 1501</b>	<b>160,757.00</b>	<b>176,585.00</b>	<b>19,208.25</b>	<b>157,376.75</b>
<b>Fund 1503 JAG-LLEBG ARRA Fund 2009</b>								
2012	1503	010	0100	6110 Pool Investment Income	0.00	0.00	241.35	-241.35
2012	1503	010	0100	6116 Change In Fair Value	0.00	0.00	-149.40	149.40
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>91.95</b>	<b>-91.95</b>
2012	1503	762	7675	3129 Fed Grnt Oth Public Safety	0.00	156,646.00	62,604.36	94,041.64
				<b>Unit 7675 JAG-LLEBG ARRA Grant Programs</b>	<b>0.00</b>	<b>156,646.00</b>	<b>62,604.36</b>	<b>94,041.64</b>
2012	1503	800	7675	8901 Balance Brought Forward	87,511.00	0.00	0.00	0.00
				<b>Unit 7675 Local L/E Block Grant Fy01-03</b>	<b>87,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Fund 1503</b>	<b>87,511.00</b>	<b>156,646.00</b>	<b>62,696.31</b>	<b>93,949.69</b>
<b>Fund 1504 JAG Combat &amp; ReEntry Grant 2008-2012</b>								
2012	1504	010	0100	6110 Pool Investment Income	4,545.00	4,545.00	1,866.93	2,678.07
2012	1504	010	0100	6116 Change In Fair Value	0.00	0.00	-578.61	578.61
				<b>Unit 0100 Interest Distribution</b>	<b>4,545.00</b>	<b>4,545.00</b>	<b>1,288.32</b>	<b>3,256.68</b>
2012	1504	762	7676	3129 Fed Grnt Oth Public Safety	104,165.00	58,021.00	0.00	58,021.00
				<b>Unit 7676 JAG/LLEBG/2008-2012</b>	<b>104,165.00</b>	<b>58,021.00</b>	<b>0.00</b>	<b>58,021.00</b>
2012	1504	800	8000	8901 Balance Brought Forward	0.00	0.00	0.00	0.00
				<b>Unit 8000 Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Fund 1504</b>	<b>108,710.00</b>	<b>62,566.00</b>	<b>1,288.32</b>	<b>61,277.68</b>
<b>Fund 1505 Local Law Enfor Blk Grant 2003</b>								
2012	1505	010	0100	6110 Pool Investment Income	0.00	0.00	-40.55	40.55
2012	1505	010	0100	6116 Change In Fair Value	0.00	0.00	0.76	-0.76
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.79</b>	<b>39.79</b>
2012	1505	762	7670	3129 Fed Grnt Oth Public Safety	68,836.00	211,538.00	10,207.01	201,330.99
				<b>Unit 7670 JAG-State Solicitation-FY2011</b>	<b>68,836.00</b>	<b>211,538.00</b>	<b>10,207.01</b>	<b>201,330.99</b>
2012	1505	800	8000	8901 Balance Brought Forward	0.00	-75.00	0.00	-75.00
				<b>Unit 8000 Revenue</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00</b>	<b>-75.00</b>
				<b>Fund 1505</b>	<b>68,836.00</b>	<b>211,463.00</b>	<b>10,167.22</b>	<b>201,295.78</b>
<b>Fund 1507 Criminal Justice Grant Fund</b>								
2012	1507	010	0100	6110 Pool Investment Income	0.00	0.00	3,854.70	-3,854.70
2012	1507	010	0100	6116 Change In Fair Value	0.00	0.00	-1,030.56	1,030.56
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>2,824.14</b>	<b>-2,824.14</b>
2012	1507	762	7687	3129 Fed Grnt Oth Public Safety	284,525.00	635,709.00	331,306.42	304,402.58
				<b>Unit 7687 FY10 Second Chance Act Prisoner Reentry Initiative</b>	<b>284,525.00</b>	<b>635,709.00</b>	<b>331,306.42</b>	<b>304,402.58</b>
2012	1507	762	7688	3129 Fed Grnt Oth Public Safety	110,845.00	300,675.00	38,511.79	262,163.21
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 7688 FY10 Youth Gang Prevention and Intervention Program</b>	<b>110,845.00</b>	<b>300,675.00</b>	<b>38,511.79</b>	<b>262,163.21</b>
2012	1507	762	7689	3129 Fed Grnt Oth Public Safety	273,177.00	303,530.00	7,988.46	295,541.54
				<b>Unit 7689 DCF-Criminal Justice Mntl Hlth Subst Abuse Reinv Grant Prg</b>	<b>273,177.00</b>	<b>303,530.00</b>	<b>7,988.46</b>	<b>295,541.54</b>
2012	1507	762	7691	3129 Fed Grnt Oth Public Safety	0.00	119,347.00	35,521.20	83,825.80
				<b>Unit 7691 DJJ-Dept of Juvenile Justice Alternative Care Program</b>	<b>0.00</b>	<b>119,347.00</b>	<b>35,521.20</b>	<b>83,825.80</b>
2012	1507	762	7692	3129 Fed Grnt Oth Public Safety	287,336.00	287,336.00	41,383.31	245,952.69
				<b>Unit 7692 JAG-Local Solicitation (DOJ)</b>	<b>287,336.00</b>	<b>287,336.00</b>	<b>41,383.31</b>	<b>245,952.69</b>
2012	1507	762	7693	3129 Fed Grnt Oth Public Safety	464,568.00	464,568.00	76,012.36	388,555.64
				<b>Unit 7693 JAG-State Solicitation (FDLE)</b>	<b>464,568.00</b>	<b>464,568.00</b>	<b>76,012.36</b>	<b>388,555.64</b>
2012	1507	762	7695	3129 Fed Grnt Oth Public Safety	0.00	127,013.00	0.00	127,013.00
				<b>Unit 7695 2nd Chance Act-Juvenile Re-entry Program</b>	<b>0.00</b>	<b>127,013.00</b>	<b>0.00</b>	<b>127,013.00</b>
2012	1507	762	7696	3129 Fed Grnt Oth Public Safety	0.00	200,000.00	0.00	200,000.00
				<b>Unit 7696 Drug Court-Adult Track 3</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
2012	1507	800	7607	8901 Balance Brought Forward	0.00	79,158.00	0.00	79,158.00
				<b>Unit 7607 Criminal Justice Commission</b>	<b>0.00</b>	<b>79,158.00</b>	<b>0.00</b>	<b>79,158.00</b>
				<b>Fund 1507</b>	<b>1,420,451.00</b>	<b>2,517,336.00</b>	<b>533,547.68</b>	<b>1,983,788.32</b>
				<b>Fund 1510 Justice &amp; Mental Health Collab Prg Grnt</b>				
2012	1510	010	0100	6110 Pool Investment Income	0.00	0.00	-188.37	188.37
2012	1510	010	0100	6116 Change In Fair Value	0.00	0.00	-78.21	78.21
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-266.58</b>	<b>266.58</b>
2012	1510	762	7682	3129 Fed Grnt Oth Public Safety	78,631.00	157,436.00	54,373.53	103,062.47
2012	1510	762	7682	8090 Tr Fr Drug Abuse Trust Fd 1470	16,750.00	33,378.00	0.00	33,378.00
				<b>Unit 7682 CJC-Mental Health &amp; Substance Abuse Reinvestment Grant</b>	<b>95,381.00</b>	<b>190,814.00</b>	<b>54,373.53</b>	<b>136,440.47</b>
2012	1510	800	7607	8901 Balance Brought Forward	521.00	0.00	0.00	0.00
				<b>Unit 7607 Criminal Justice Commission</b>	<b>521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Fund 1510</b>	<b>95,902.00</b>	<b>190,814.00</b>	<b>54,106.95</b>	<b>136,707.05</b>
				<b>Fund 1521 Public Affairs Replacement Frequency</b>				
2012	1521	010	0100	6110 Pool Investment Income	40,000.00	40,000.00	34,693.28	5,306.72
2012	1521	010	0100	6116 Change In Fair Value	0.00	0.00	-7,254.81	7,254.81
				<b>Unit 0100 Interest Distribution</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>27,438.47</b>	<b>12,561.53</b>
2012	1521	800	8000	8901 Balance Brought Forward	1,499,563.00	1,401,691.00	0.00	1,401,691.00
				<b>Unit 8000 Revenue</b>	<b>1,499,563.00</b>	<b>1,401,691.00</b>	<b>0.00</b>	<b>1,401,691.00</b>
				<b>Fund 1521</b>	<b>1,539,563.00</b>	<b>1,441,691.00</b>	<b>27,438.47</b>	<b>1,414,252.53</b>
				<b>Fund 1539 Economic Development</b>				
2012	1539	010	0100	6110 Pool Investment Income	35,000.00	35,000.00	24,932.03	10,067.97

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	1539	010	0100	6116 Change In Fair Value	0.00	0.00	-5,150.36	5,150.36
				<b>Unit 0100 Interest Distribution</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>19,781.67</b>	<b>15,218.33</b>
2012	1539	764	1060	6930 Refund Prior Year Expenditures	0.00	0.00	50,000.00	-50,000.00
				<b>Unit 1060 Development Region</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>
2012	1539	764	1061	6930 Refund Prior Year Expenditures	0.00	0.00	50,000.00	-50,000.00
				<b>Unit 1061 Development Region 07</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>
2012	1539	764	2001	3154 Community Develop Block Grant	834,700.00	844,881.00	12,181.00	832,700.00
				<b>Unit 2001 Brownfields Economic Dev Initiative</b>	<b>834,700.00</b>	<b>844,881.00</b>	<b>12,181.00</b>	<b>832,700.00</b>
2012	1539	764	2003	3154 Community Develop Block Grant	1,000,237.00	983,269.00	63,299.00	919,970.00
				<b>Unit 2003 Brownfield Economic Dev. Pahokee</b>	<b>1,000,237.00</b>	<b>983,269.00</b>	<b>63,299.00</b>	<b>919,970.00</b>
2012	1539	764	2102	4199 Oth Chrg Srvcs General Govt	54,412.00	54,412.00	70,752.38	-16,340.38
2012	1539	764	2102	8015 Tr Fr HCD Fd 1101	334,691.00	334,691.00	0.00	334,691.00
				<b>Unit 2102 Economic Development Co-Ordin.</b>	<b>389,103.00</b>	<b>389,103.00</b>	<b>70,752.38</b>	<b>318,350.62</b>
2012	1539	764	2106	3403 State Grant Capital-Phy Environ	906.00	906.00	0.00	906.00
				<b>Unit 2106 Lake Okeechobee Scenic Trail</b>	<b>906.00</b>	<b>906.00</b>	<b>0.00</b>	<b>906.00</b>
2012	1539	800	8000	8000 Tr Fr General Fund Fd 0001	1,808,647.00	1,883,647.00	1,017,363.96	866,283.04
2012	1539	800	8000	8901 Balance Brought Forward	1,034,884.00	1,025,114.00	0.00	1,025,114.00
				<b>Unit 8000 Revenue</b>	<b>2,843,531.00</b>	<b>2,908,761.00</b>	<b>1,017,363.96</b>	<b>1,891,397.04</b>
				<b>Fund 1539</b>	<b>5,103,477.00</b>	<b>5,161,920.00</b>	<b>1,283,378.01</b>	<b>3,878,541.99</b>
<b>Fund 1540 HUD Loan Repayment Account</b>								
2012	1540	010	0100	6110 Pool Investment Income	0.00	0.00	12,808.28	-12,808.28
2012	1540	010	0100	6116 Change In Fair Value	0.00	0.00	-2,480.72	2,480.72
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>10,327.56</b>	<b>-10,327.56</b>
2012	1540	764	2000	6112 Interest rev- accts Receivables	21,852.00	21,852.00	14,463.59	7,388.41
2012	1540	764	2000	8402 Loan Proceeds	1,003,000.00	1,434,000.00	613,000.00	821,000.00
2012	1540	764	2000	8701 Loan Repayment	90,400.00	90,400.00	53,016.93	37,383.07
				<b>Unit 2000 Section 108 Loan Program-Avenue A</b>	<b>1,115,252.00</b>	<b>1,546,252.00</b>	<b>680,480.52</b>	<b>865,771.48</b>
2012	1540	764	2002	6112 Interest rev- accts Receivables	134,738.00	134,738.00	102,899.58	31,838.42
2012	1540	764	2002	8402 Loan Proceeds	5,365,000.00	15,365,000.00	1,885,000.00	13,480,000.00
2012	1540	764	2002	8701 Loan Repayment	432,000.00	432,000.00	171,325.01	260,674.99
				<b>Unit 2002 Section 108 Loan Program</b>	<b>5,931,738.00</b>	<b>15,931,738.00</b>	<b>2,159,224.59</b>	<b>13,772,513.41</b>
2012	1540	764	2004	6112 Interest rev- accts Receivables	2,170.00	2,170.00	1,641.99	528.01
2012	1540	764	2004	8402 Loan Proceeds	2,672,000.00	2,672,000.00	100,000.00	2,572,000.00
2012	1540	764	2004	8701 Loan Repayment	5,750.00	5,750.00	3,333.36	2,416.64
				<b>Unit 2004 Section 108 Loan Program-Pahokee</b>	<b>2,679,920.00</b>	<b>2,679,920.00</b>	<b>104,975.35</b>	<b>2,574,944.65</b>
2012	1540	764	2102	4199 Oth Chrg Srvcs General Govt	0.00	0.00	0.00	0.00
				<b>Unit 2102 Economic Development Co-Ordin.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	1540	800	8000	8901 Balance Brought Forward	781,822.00	674,541.00	0.00	674,541.00
				<b>Unit 8000 Revenue</b>	<b>781,822.00</b>	<b>674,541.00</b>	<b>0.00</b>	<b>674,541.00</b>
				<b>Fund 1540</b>	<b>10,508,732.00</b>	<b>20,832,451.00</b>	<b>2,955,008.02</b>	<b>17,877,442.98</b>
<b>Fund 1541 Energy Efficiency &amp; Consvr Blk Grnt</b>								
2012	1541	010	0100	6110 Pool Investment Income	0.00	0.00	-4,660.52	4,660.52
2012	1541	010	0100	6116 Change In Fair Value	0.00	0.00	2,356.84	-2,356.84
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,303.68</b>	<b>2,303.68</b>
2012	1541	764	2102	4199 Oth Chrg Srvcs General Govt	13,000.00	0.00	0.00	0.00
				<b>Unit 2102 Economic Development Co-Ordin.</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	1541	764	2107	3139 Fed Grnt Other Phys Envir	986,890.00	2,867,315.00	1,051,041.67	1,816,273.33
				<b>Unit 2107 ARRA-Energy Efficiency &amp; Conservation Block Grant (EECBG)</b>	<b>986,890.00</b>	<b>2,867,315.00</b>	<b>1,051,041.67</b>	<b>1,816,273.33</b>
2012	1541	764	2109	4199 Oth Chrg Srvcs General Govt	0.00	0.00	2,400.00	-2,400.00
				<b>Unit 2109 Revolving Loan Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>-2,400.00</b>
2012	1541	800	8000	8901 Balance Brought Forward	670,295.00	-134,706.00	0.00	-134,706.00
				<b>Unit 8000 Revenue</b>	<b>670,295.00</b>	<b>-134,706.00</b>	<b>0.00</b>	<b>-134,706.00</b>
				<b>Fund 1541</b>	<b>1,670,185.00</b>	<b>2,732,609.00</b>	<b>1,051,137.99</b>	<b>1,681,471.01</b>
<b>Fund 1542 HUD Community Challenge Planning Grant</b>								
2012	1542	010	0100	6110 Pool Investment Income	0.00	0.00	2.75	-2.75
2012	1542	010	0100	6116 Change In Fair Value	0.00	0.00	-13.40	13.40
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.65</b>	<b>10.65</b>
2012	1542	764	2302	3139 Fed Grnt Other Phys Envir	0.00	1,980,504.00	7,856.74	1,972,647.26
				<b>Unit 2302 HUD-Community Challenge Planning Grant</b>	<b>0.00</b>	<b>1,980,504.00</b>	<b>7,856.74</b>	<b>1,972,647.26</b>
				<b>Fund 1542</b>	<b>0.00</b>	<b>1,980,504.00</b>	<b>7,846.09</b>	<b>1,972,657.91</b>
<b>Fund 2000 25.0M GO 99A DS, Recreation &amp; Cultural</b>								
2012	2000	010	0100	6110 Pool Investment Income	0.00	0.00	0.24	-0.24
2012	2000	010	0100	6116 Change In Fair Value	0.00	0.00	-0.10	0.10
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.14</b>
2012	2000	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	0.00	0.00
				<b>Unit 4100 Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Fund 2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.14</b>
<b>Fund 2003 233.6M NAV 90 DS, Criminal Justice Facilities</b>								
2012	2003	010	0100	6110 Pool Investment Income	0.00	0.00	2,254.47	-2,254.47
2012	2003	010	0100	6116 Change In Fair Value	0.00	0.00	-596.22	596.22
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658.25</b>	<b>-1,658.25</b>
2012	2003	810	4100	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	152.44	-152.44

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	2003	810	4100	8000 Tr Fr General Fund Fd 0001	2,834,373.00	2,834,373.00	2,834,373.00	0.00
2012	2003	810	4100	8901 Balance Brought Forward	78,923.00	104,933.00	0.00	104,933.00
<b>Unit 4100 Revenue</b>					<b>2,913,296.00</b>	<b>2,939,306.00</b>	<b>2,834,525.44</b>	<b>104,780.56</b>
<b>Fund 2003</b>					<b>2,913,296.00</b>	<b>2,939,306.00</b>	<b>2,836,183.69</b>	<b>103,122.31</b>
<b>Fund 2018 94.3M NAV 04 DS, Pub Imprv &amp; Ref Airport Cntr 92</b>								
2012	2018	010	0100	6110 Pool Investment Income	0.00	0.00	1,244.58	-1,244.58
2012	2018	010	0100	6116 Change In Fair Value	0.00	0.00	-269.11	269.11
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>975.47</b>	<b>-975.47</b>
2012	2018	810	4100	8000 Tr Fr General Fund Fd 0001	7,774,750.00	7,774,750.00	1,500,000.00	6,274,750.00
2012	2018	810	4100	8901 Balance Brought Forward	44,202.00	56,429.00	0.00	56,429.00
<b>Unit 4100 Revenue</b>					<b>7,818,952.00</b>	<b>7,831,179.00</b>	<b>1,500,000.00</b>	<b>6,331,179.00</b>
<b>Fund 2018</b>					<b>7,818,952.00</b>	<b>7,831,179.00</b>	<b>1,500,975.47</b>	<b>6,330,203.53</b>
<b>Fund 2019 25.0M GO 03 DS, Recreational &amp; Cultural Facilities</b>								
2012	2019	010	0100	6110 Pool Investment Income	15,000.00	15,000.00	19,586.11	-4,586.11
2012	2019	010	0100	6116 Change In Fair Value	0.00	0.00	-1,397.03	1,397.03
<b>Unit 0100 Interest Distribution</b>					<b>15,000.00</b>	<b>15,000.00</b>	<b>18,189.08</b>	<b>-3,189.08</b>
2012	2019	810	4100	1110 Ad Valorem Taxes-Current	1,171,526.00	1,171,526.00	1,092,291.16	79,234.84
2012	2019	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	5,574.52	-5,574.52
2012	2019	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	715.71	-715.71
2012	2019	810	4100	8900 Statutory Reserves	-60,116.00	-60,116.00	0.00	-60,116.00
2012	2019	810	4100	8901 Balance Brought Forward	75,572.00	104,010.00	0.00	104,010.00
<b>Unit 4100 Revenue</b>					<b>1,186,982.00</b>	<b>1,215,420.00</b>	<b>1,098,581.39</b>	<b>116,838.61</b>
<b>Fund 2019</b>					<b>1,201,982.00</b>	<b>1,230,420.00</b>	<b>1,116,770.47</b>	<b>113,649.53</b>
<b>Fund 2020 25.0M GO 05 DS, Recreational &amp; Cultural Facilities</b>								
2012	2020	010	0100	6110 Pool Investment Income	15,000.00	15,000.00	19,114.97	-4,114.97
2012	2020	010	0100	6116 Change In Fair Value	0.00	0.00	-1,493.72	1,493.72
<b>Unit 0100 Interest Distribution</b>					<b>15,000.00</b>	<b>15,000.00</b>	<b>17,621.25</b>	<b>-2,621.25</b>
2012	2020	810	4100	1110 Ad Valorem Taxes-Current	1,134,137.00	1,134,137.00	1,056,539.03	77,597.97
2012	2020	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	5,874.07	-5,874.07
2012	2020	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	692.20	-692.20
2012	2020	810	4100	8900 Statutory Reserves	-56,663.00	-56,663.00	0.00	-56,663.00
2012	2020	810	4100	8901 Balance Brought Forward	109,414.00	134,120.00	0.00	134,120.00
<b>Unit 4100 Revenue</b>					<b>1,186,888.00</b>	<b>1,211,594.00</b>	<b>1,063,105.30</b>	<b>148,488.70</b>
<b>Fund 2020</b>					<b>1,201,888.00</b>	<b>1,226,594.00</b>	<b>1,080,726.55</b>	<b>145,867.45</b>
<b>Fund 2021 30.5M GO 03 DS, Library District Improvement</b>								
2012	2021	010	0100	6110 Pool Investment Income	15,000.00	15,000.00	22,527.95	-7,527.95
2012	2021	010	0100	6116 Change In Fair Value	0.00	0.00	-1,348.72	1,348.72

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit 0100 Interest Distribution</b>					<b>15,000.00</b>	<b>15,000.00</b>	<b>21,179.23</b>	<b>-6,179.23</b>
2012	2021	810	4100	1110 Ad Valorem Taxes-Current	1,416,901.00	1,416,901.00	1,324,021.57	92,879.43
2012	2021	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	3,829.48	-3,829.48
2012	2021	810	4100	3909 Lieu Of Taxes Local Govt Units	0.00	0.00	99.33	-99.33
2012	2021	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	814.61	-814.61
2012	2021	810	4100	8900 Statutory Reserves	-74,597.00	-74,597.00	0.00	-74,597.00
2012	2021	810	4100	8901 Balance Brought Forward	35,184.00	68,469.00	0.00	68,469.00
<b>Unit 4100 Revenue</b>					<b>1,377,488.00</b>	<b>1,410,773.00</b>	<b>1,328,764.99</b>	<b>82,008.01</b>
<b>Fund 2021</b>					<b>1,392,488.00</b>	<b>1,425,773.00</b>	<b>1,349,944.22</b>	<b>75,828.78</b>
<b>Fund 2022 22.3M GO 06 DS, Library District Improvement</b>								
2012	2022	010	0100	6110 Pool Investment Income	20,000.00	20,000.00	23,299.81	-3,299.81
2012	2022	010	0100	6116 Change In Fair Value	0.00	0.00	122.32	-122.32
<b>Unit 0100 Interest Distribution</b>					<b>20,000.00</b>	<b>20,000.00</b>	<b>23,422.13</b>	<b>-3,422.13</b>
2012	2022	810	4100	1110 Ad Valorem Taxes-Current	1,781,247.00	1,781,247.00	1,664,663.13	116,583.87
2012	2022	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	4,754.60	-4,754.60
2012	2022	810	4100	3909 Lieu Of Taxes Local Govt Units	0.00	0.00	124.86	-124.86
2012	2022	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	1,023.44	-1,023.44
2012	2022	810	4100	8900 Statutory Reserves	-91,117.00	-91,117.00	0.00	-91,117.00
2012	2022	810	4100	8901 Balance Brought Forward	25,239.00	50,091.00	0.00	50,091.00
<b>Unit 4100 Revenue</b>					<b>1,715,369.00</b>	<b>1,740,221.00</b>	<b>1,670,566.03</b>	<b>69,654.97</b>
<b>Fund 2022</b>					<b>1,735,369.00</b>	<b>1,760,221.00</b>	<b>1,693,988.16</b>	<b>66,232.84</b>
<b>Fund 2028 133.9M NAV 05A DS, Scripps Construction</b>								
2012	2028	010	0100	6110 Pool Investment Income	0.00	0.00	2,083.75	-2,083.75
2012	2028	010	0100	6116 Change In Fair Value	0.00	0.00	-965.02	965.02
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>1,118.73</b>	<b>-1,118.73</b>
2012	2028	810	4100	8000 Tr Fr General Fund Fd 0001	10,698,661.00	10,698,661.00	10,698,661.00	0.00
2012	2028	810	4100	8901 Balance Brought Forward	89,333.00	167,666.00	0.00	167,666.00
<b>Unit 4100 Revenue</b>					<b>10,787,994.00</b>	<b>10,866,327.00</b>	<b>10,698,661.00</b>	<b>167,666.00</b>
<b>Fund 2028</b>					<b>10,787,994.00</b>	<b>10,866,327.00</b>	<b>10,699,779.73</b>	<b>166,547.27</b>
<b>Fund 2031 38.8M NAV 04A DS,Four Corners/Mecca Land Acq</b>								
2012	2031	010	0100	6110 Pool Investment Income	0.00	0.00	440.13	-440.13
2012	2031	010	0100	6116 Change In Fair Value	0.00	0.00	-105.76	105.76
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>334.37</b>	<b>-334.37</b>
2012	2031	810	4100	8000 Tr Fr General Fund Fd 0001	2,815,391.00	2,815,391.00	2,815,391.00	0.00
2012	2031	810	4100	8901 Balance Brought Forward	16,656.00	20,950.00	0.00	20,950.00
<b>Unit 4100 Revenue</b>					<b>2,832,047.00</b>	<b>2,836,341.00</b>	<b>2,815,391.00</b>	<b>20,950.00</b>
<b>Fund 2031</b>					<b>2,832,047.00</b>	<b>2,836,341.00</b>	<b>2,815,725.37</b>	<b>20,615.63</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Fund 2034 24.4M NAV Tax 04B DS, Scripps Ld Acq</b>								
2012	2034	010	0100	6110	Pool Investment Income	0.00	1,557.51	-1,557.51
2012	2034	010	0100	6116	Change In Fair Value	0.00	-2,772.88	2,772.88
					<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>-1,215.37</b>	<b>1,215.37</b>
2012	2034	810	4100	8000	Tr Fr General Fund Fd 0001	2,405,489.00	2,030,000.00	375,489.00
2012	2034	810	4100	8901	Balance Brought Forward	331,025.00	0.00	453,027.00
					<b>Unit 4100 Revenue</b>	<b>2,736,514.00</b>	<b>2,030,000.00</b>	<b>828,516.00</b>
					<b>Fund 2034</b>	<b>2,736,514.00</b>	<b>2,028,784.63</b>	<b>829,731.37</b>
<b>Fund 2038 50.0M GO 06 DS, Waterfront Access</b>								
2012	2038	010	0100	6110	Pool Investment Income	35,000.00	49,069.25	-14,069.25
2012	2038	010	0100	6116	Change In Fair Value	0.00	213.50	-213.50
					<b>Unit 0100 Interest Distribution</b>	<b>35,000.00</b>	<b>49,282.75</b>	<b>-14,282.75</b>
2012	2038	810	4100	1110	Ad Valorem Taxes-Current	3,801,227.00	3,543,494.14	257,732.86
2012	2038	810	4100	1120	Ad Valorem Taxes-Delinquent	0.00	11,361.11	-11,361.11
2012	2038	810	4100	6132	Interest-Tax Clctr Fs 219.075	0.00	2,322.91	-2,322.91
2012	2038	810	4100	8900	Statutory Reserves	-190,114.00	0.00	-190,114.00
2012	2038	810	4100	8901	Balance Brought Forward	81,061.00	0.00	113,937.00
					<b>Unit 4100 Revenue</b>	<b>3,692,174.00</b>	<b>3,557,178.16</b>	<b>167,871.84</b>
					<b>Fund 2038</b>	<b>3,727,174.00</b>	<b>3,606,460.91</b>	<b>153,589.09</b>
<b>Fund 2040 14.6M NAV 06 DS, Parking Facilities Expansion</b>								
2012	2040	010	0100	6110	Pool Investment Income	0.00	202.75	-202.75
2012	2040	010	0100	6116	Change In Fair Value	0.00	-57.18	57.18
					<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>145.57</b>	<b>-145.57</b>
2012	2040	810	4100	8000	Tr Fr General Fund Fd 0001	1,128,571.00	1,128,571.00	0.00
2012	2040	810	4100	8901	Balance Brought Forward	11,253.00	0.00	11,696.00
					<b>Unit 4100 Revenue</b>	<b>1,139,824.00</b>	<b>1,128,571.00</b>	<b>11,696.00</b>
					<b>Fund 2040</b>	<b>1,139,824.00</b>	<b>1,128,716.57</b>	<b>11,550.43</b>
<b>Fund 2041 13.0M NAV 05 DS, 2nd FAU/Scripps Beeline</b>								
2012	2041	010	0100	6110	Pool Investment Income	0.00	1,097.92	-1,097.92
2012	2041	010	0100	6116	Change In Fair Value	0.00	-386.17	386.17
					<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>711.75</b>	<b>-711.75</b>
2012	2041	810	4100	8000	Tr Fr General Fund Fd 0001	818,102.00	1,470,000.00	83,102.00
2012	2041	810	4100	8901	Balance Brought Forward	819,097.00	0.00	84,097.00
					<b>Unit 4100 Revenue</b>	<b>1,637,199.00</b>	<b>1,470,000.00</b>	<b>167,199.00</b>
					<b>Fund 2041</b>	<b>1,637,199.00</b>	<b>1,470,711.75</b>	<b>166,487.25</b>
<b>Fund 2052 98.0M NAV 07C DS, Scripps/Briger</b>								
2012	2052	010	0100	6110	Pool Investment Income	0.00	1,452.24	-1,452.24
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	2052	010	0100	6116 Change In Fair Value	0.00	0.00	-313.90	313.90
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.34</b>	<b>-1,138.34</b>
2012	2052	810	4100	8000 Tr Fr General Fund Fd 0001	6,977,271.00	6,977,271.00	6,977,271.00	0.00
2012	2052	810	4100	8320 Tr Fr 98M NAV 07 CTF FD3052	691,807.00	691,807.00	691,807.00	0.00
2012	2052	810	4100	8901 Balance Brought Forward	51,222.00	64,884.00	0.00	64,884.00
				<b>Unit 4100 Revenue</b>	<b>7,720,300.00</b>	<b>7,733,962.00</b>	<b>7,669,078.00</b>	<b>64,884.00</b>
				<b>Fund 2052</b>	<b>7,720,300.00</b>	<b>7,733,962.00</b>	<b>7,670,216.34</b>	<b>63,745.66</b>
<b>Fund 2053 176.5M NAV 08 DS, Jail Expand/Pub Bldg</b>								
2012	2053	010	0100	6110 Pool Investment Income	0.00	0.00	8,975.22	-8,975.22
2012	2053	010	0100	6116 Change In Fair Value	0.00	0.00	-19,721.01	19,721.01
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,745.79</b>	<b>10,745.79</b>
2012	2053	810	4100	6440 Sale Of Surplus Fixed Assets	0.00	0.00	6,177.00	-6,177.00
2012	2053	810	4100	8000 Tr Fr General Fund Fd 0001	5,995,447.00	5,995,447.00	6,075,447.00	-80,000.00
2012	2053	810	4100	8322 Tr Fr 177M 08 CTF Jail Expansion FD3053	2,000,000.00	2,000,000.00	2,000,000.00	0.00
2012	2053	810	4100	8325 Tr Fr 177M 08 DS Jail Expansion FD2054	470,279.00	511,316.00	338,748.94	172,567.06
2012	2053	810	4100	8901 Balance Brought Forward	2,802,824.00	2,861,443.00	0.00	2,861,443.00
				<b>Unit 4100 Revenue</b>	<b>11,268,550.00</b>	<b>11,368,206.00</b>	<b>8,420,372.94</b>	<b>2,947,833.06</b>
				<b>Fund 2053</b>	<b>11,268,550.00</b>	<b>11,368,206.00</b>	<b>8,409,627.15</b>	<b>2,958,578.85</b>
<b>Fund 2054 176.5M NAV 08 DSR, Jail Expand/Pub Bldg</b>								
2012	2054	010	0100	6110 Pool Investment Income	350,000.00	350,000.00	280,956.10	69,043.90
2012	2054	010	0100	6116 Change In Fair Value	0.00	0.00	-58,510.84	58,510.84
				<b>Unit 0100 Interest Distribution</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>222,445.26</b>	<b>127,554.74</b>
2012	2054	810	4100	8901 Balance Brought Forward	11,388,429.00	11,429,466.00	0.00	11,429,466.00
				<b>Unit 4100 Revenue</b>	<b>11,388,429.00</b>	<b>11,429,466.00</b>	<b>0.00</b>	<b>11,429,466.00</b>
				<b>Fund 2054</b>	<b>11,738,429.00</b>	<b>11,779,466.00</b>	<b>222,445.26</b>	<b>11,557,020.74</b>
<b>Fund 2058 35.0M NAV 08 DS, PBSO Mobile Data</b>								
2012	2058	010	0100	6110 Pool Investment Income	0.00	0.00	497.43	-497.43
2012	2058	010	0100	6116 Change In Fair Value	0.00	0.00	-65.40	65.40
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>432.03</b>	<b>-432.03</b>
2012	2058	810	4100	8000 Tr Fr General Fund Fd 0001	6,388,885.00	6,388,885.00	6,180,000.00	208,885.00
2012	2058	810	4100	8901 Balance Brought Forward	5,466.00	34,370.00	0.00	34,370.00
				<b>Unit 4100 Revenue</b>	<b>6,394,351.00</b>	<b>6,423,255.00</b>	<b>6,180,000.00</b>	<b>243,255.00</b>
				<b>Fund 2058</b>	<b>6,394,351.00</b>	<b>6,423,255.00</b>	<b>6,180,432.03</b>	<b>242,822.97</b>
<b>Fund 2061 11.6M Note Payable 08 DS, ESL Jupiter</b>								
2012	2061	010	0100	6110 Pool Investment Income	0.00	0.00	8,222.69	-8,222.69
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	2061	010	0100	6116 Change In Fair Value	0.00	0.00	-1,639.63	1,639.63
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>6,583.06</b>	<b>-6,583.06</b>
2012	2061	810	4100	8000 Tr Fr General Fund Fd 0001	542,619.00	542,619.00	0.00	542,619.00
2012	2061	810	4100	8349 Tfr from 11M SS#12 08 CPR, ESL 3061	34,375.00	36,572.00	0.00	36,572.00
2012	2061	810	4100	8901 Balance Brought Forward	306,181.00	361,998.00	0.00	361,998.00
				<b>Unit 4100 Revenue</b>	<b>883,175.00</b>	<b>941,189.00</b>	<b>0.00</b>	<b>941,189.00</b>
				<b>Fund 2061</b>	<b>883,175.00</b>	<b>941,189.00</b>	<b>6,583.06</b>	<b>934,605.94</b>
<b>Fund 2065 16.1M LT BAN 09 DS, Public Imprv (4 Pts Fac)</b>								
2012	2065	010	0100	6110 Pool Investment Income	0.00	0.00	5,320.36	-5,320.36
2012	2065	010	0100	6116 Change In Fair Value	0.00	0.00	-1,456.58	1,456.58
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>3,863.78</b>	<b>-3,863.78</b>
2012	2065	810	4100	8000 Tr Fr General Fund Fd 0001	63,010.00	63,010.00	0.00	63,010.00
2012	2065	810	4100	8718 Tr Fr 16.1M NAV 12 DS Fund 2528	0.00	15,988,903.00	16,140,760.00	-151,857.00
2012	2065	810	4100	8901 Balance Brought Forward	421,213.00	299,656.00	0.00	299,656.00
				<b>Unit 4100 Revenue</b>	<b>484,223.00</b>	<b>16,351,569.00</b>	<b>16,140,760.00</b>	<b>210,809.00</b>
				<b>Fund 2065</b>	<b>484,223.00</b>	<b>16,351,569.00</b>	<b>16,144,623.78</b>	<b>206,945.22</b>
<b>Fund 2067 94.2M NAV 08-2 DS, Max Planck &amp; SS Refunding</b>								
2012	2067	010	0100	6110 Pool Investment Income	0.00	0.00	344.58	-344.58
2012	2067	010	0100	6116 Change In Fair Value	0.00	0.00	-222.35	222.35
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>122.23</b>	<b>-122.23</b>
2012	2067	810	4100	8000 Tr Fr General Fund Fd 0001	7,315,302.00	7,315,302.00	7,315,302.00	0.00
2012	2067	810	4100	8359 Tfr from 43M NAV 08 DSR 2068	290,735.00	458,506.00	290,000.00	168,506.00
2012	2067	810	4100	8901 Balance Brought Forward	24,893.00	37,284.00	0.00	37,284.00
				<b>Unit 4100 Revenue</b>	<b>7,630,930.00</b>	<b>7,811,092.00</b>	<b>7,605,302.00</b>	<b>205,790.00</b>
				<b>Fund 2067</b>	<b>7,630,930.00</b>	<b>7,811,092.00</b>	<b>7,605,424.23</b>	<b>205,667.77</b>
<b>Fund 2068 94.2M NAV 08-2 DSR, Max Planck &amp; SS Refunding</b>								
2012	2068	010	0100	6110 Pool Investment Income	200,000.00	200,000.00	193,586.58	6,413.42
2012	2068	010	0100	6116 Change In Fair Value	0.00	0.00	-40,271.55	40,271.55
				<b>Unit 0100 Interest Distribution</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>153,315.03</b>	<b>46,684.97</b>
2012	2068	810	4100	8901 Balance Brought Forward	7,720,165.00	7,887,936.00	0.00	7,887,936.00
				<b>Unit 4100 Revenue</b>	<b>7,720,165.00</b>	<b>7,887,936.00</b>	<b>0.00</b>	<b>7,887,936.00</b>
				<b>Fund 2068</b>	<b>7,920,165.00</b>	<b>8,087,936.00</b>	<b>153,315.03</b>	<b>7,934,620.97</b>
<b>Fund 2069 30.6M NAV 11 DS, Ocean Ave Bridge &amp; Max Planck2</b>								
2012	2069	010	0100	6110 Pool Investment Income	0.00	0.00	32.10	-32.10
2012	2069	010	0100	6116 Change In Fair Value	0.00	0.00	-10.25	10.25
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>21.85</b>	<b>-21.85</b>

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	2069	810	4100	8000 Tr Fr General Fund Fd 0001	1,270,000.00	1,270,000.00	0.00	1,270,000.00
2012	2069	810	4100	8162 Tr Fr Transport Imprv Fd 3500	2,030,000.00	4,528,000.00	500,000.00	4,028,000.00
<b>Unit 4100 Revenue</b>					<b>3,300,000.00</b>	<b>5,798,000.00</b>	<b>500,000.00</b>	<b>5,298,000.00</b>
<b>Fund 2069</b>					<b>3,300,000.00</b>	<b>5,798,000.00</b>	<b>500,021.85</b>	<b>5,297,978.15</b>
<b>Fund 2501 57.4M GO 94B DS, Ref 3 issues</b>								
2012	2501	010	0100	6110 Pool Investment Income	0.00	2,878.00	1,805.90	1,072.10
2012	2501	010	0100	6116 Change In Fair Value	0.00	0.00	-294.20	294.20
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>2,878.00</b>	<b>1,511.70</b>	<b>1,366.30</b>
2012	2501	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	13,469.80	-13,469.80
2012	2501	810	4100	8901 Balance Brought Forward	0.00	82,122.00	0.00	82,122.00
<b>Unit 4100 Revenue</b>					<b>0.00</b>	<b>82,122.00</b>	<b>13,469.80</b>	<b>68,652.20</b>
<b>Fund 2501</b>					<b>0.00</b>	<b>85,000.00</b>	<b>14,981.50</b>	<b>70,018.50</b>
<b>Fund 2505 32.7M NAV 97 DS, Ref 233.6M CJF 90</b>								
2012	2505	010	0100	6110 Pool Investment Income	0.00	0.00	174.66	-174.66
2012	2505	010	0100	6116 Change In Fair Value	0.00	0.00	-70.81	70.81
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>103.85</b>	<b>-103.85</b>
2012	2505	810	4100	8000 Tr Fr General Fund Fd 0001	17,741,849.00	17,741,849.00	17,741,849.00	0.00
2012	2505	810	4100	8901 Balance Brought Forward	6,399.00	13,736.00	0.00	13,736.00
<b>Unit 4100 Revenue</b>					<b>17,748,248.00</b>	<b>17,755,585.00</b>	<b>17,741,849.00</b>	<b>13,736.00</b>
<b>Fund 2505</b>					<b>17,748,248.00</b>	<b>17,755,585.00</b>	<b>17,741,952.85</b>	<b>13,632.15</b>
<b>Fund 2506 117.4M NAV 93 DS, Ref 233.6M CJF 90</b>								
2012	2506	010	0100	6110 Pool Investment Income	0.00	0.00	0.00	0.00
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 2506</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 2507 22.2M NAV 93 DS, Ref 24.5M Pub Bldg Corp 86</b>								
2012	2507	010	0100	6110 Pool Investment Income	0.00	0.00	0.00	0.00
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 2507</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 2508 45.6M GO 98 DS, Ref 2 issues</b>								
2012	2508	010	0100	6110 Pool Investment Income	0.00	0.00	-4,127.85	4,127.85
2012	2508	010	0100	6116 Change In Fair Value	0.00	0.00	-279.76	279.76
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>-4,407.61</b>	<b>4,407.61</b>
2012	2508	810	4100	1110 Ad Valorem Taxes-Current	4,337,138.00	4,337,138.00	4,042,629.97	294,508.03
2012	2508	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	12,818.60	-12,818.60
2012	2508	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	2,650.49	-2,650.49
2012	2508	810	4100	8130 Tr Fr 57.4M GO 94B DS Fd 2501	0.00	28,050.00	32,044.18	-3,994.18

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	2508	810	4100	8900 Statutory Reserves	-217,060.00	-217,060.00	0.00	-217,060.00
2012	2508	810	4100	8901 Balance Brought Forward	47,422.00	75,157.00	0.00	75,157.00
<b>Unit 4100 Revenue</b>					<b>4,167,500.00</b>	<b>4,223,285.00</b>	<b>4,090,143.24</b>	<b>133,141.76</b>
<b>Fund 2508</b>					<b>4,167,500.00</b>	<b>4,223,285.00</b>	<b>4,085,735.63</b>	<b>137,549.37</b>
<b>Fund 2509 18.5M NAV 02 DS, Ref 26.3M CJF Comp 94</b>								
2012	2509	010	0100	6110 Pool Investment Income	0.00	0.00	271.73	-271.73
2012	2509	010	0100	6116 Change In Fair Value	0.00	0.00	-132.81	132.81
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>138.92</b>	<b>-138.92</b>
2012	2509	810	4100	8000 Tr Fr General Fund Fd 0001	2,117,966.00	2,117,966.00	2,117,966.00	0.00
2012	2509	810	4100	8901 Balance Brought Forward	3,134.00	22,518.00	0.00	22,518.00
<b>Unit 4100 Revenue</b>					<b>2,121,100.00</b>	<b>2,140,484.00</b>	<b>2,117,966.00</b>	<b>22,518.00</b>
<b>Fund 2509</b>					<b>2,121,100.00</b>	<b>2,140,484.00</b>	<b>2,118,104.92</b>	<b>22,379.08</b>
<b>Fund 2510 6.5M NAV 03 DS, Ref 8.5M Pub Imprv 94</b>								
2012	2510	010	0100	6110 Pool Investment Income	0.00	0.00	135.57	-135.57
2012	2510	010	0100	6116 Change In Fair Value	0.00	0.00	-24.23	24.23
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>111.34</b>	<b>-111.34</b>
2012	2510	810	4100	8067 Tr Fr Okeeheslee Golf Fd 1381	711,371.00	711,371.00	711,371.00	0.00
2012	2510	810	4100	8901 Balance Brought Forward	2,960.00	3,984.00	0.00	3,984.00
<b>Unit 4100 Revenue</b>					<b>714,331.00</b>	<b>715,355.00</b>	<b>711,371.00</b>	<b>3,984.00</b>
<b>Fund 2510</b>					<b>714,331.00</b>	<b>715,355.00</b>	<b>711,482.34</b>	<b>3,872.66</b>
<b>Fund 2511 81.3M NAV 04 DS, Ref 80.7M Conv Cntr 01</b>								
2012	2511	010	0100	6110 Pool Investment Income	0.00	0.00	791.58	-791.58
2012	2511	010	0100	6116 Change In Fair Value	0.00	0.00	-350.44	350.44
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>441.14</b>	<b>-441.14</b>
2012	2511	810	4100	6440 Sale Of Surplus Fixed Assets	0.00	0.00	3,988.00	-3,988.00
2012	2511	810	4100	8085 Tr Fr TDC 4th Cent Lcl Op Fd 1453	5,194,849.00	2,474,637.00	2,474,637.00	0.00
2012	2511	810	4100	8901 Balance Brought Forward	45,515.00	55,846.00	0.00	55,846.00
<b>Unit 4100 Revenue</b>					<b>5,240,364.00</b>	<b>2,530,483.00</b>	<b>2,478,625.00</b>	<b>51,858.00</b>
<b>Fund 2511</b>					<b>5,240,364.00</b>	<b>2,530,483.00</b>	<b>2,479,066.14</b>	<b>51,416.86</b>
<b>Fund 2513 16.0M GO 05A DS, Ref 25M Rec Fac 99A</b>								
2012	2513	010	0100	6110 Pool Investment Income	20,000.00	20,000.00	29,925.38	-9,925.38
2012	2513	010	0100	6116 Change In Fair Value	0.00	0.00	-1,056.60	1,056.60
<b>Unit 0100 Interest Distribution</b>					<b>20,000.00</b>	<b>20,000.00</b>	<b>28,868.78</b>	<b>-8,868.78</b>
2012	2513	810	4100	1110 Ad Valorem Taxes-Current	1,956,697.00	1,956,697.00	1,823,942.65	132,754.35
2012	2513	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	6,069.33	-6,069.33
2012	2513	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	1,195.41	-1,195.41
2012	2513	810	4100	8900 Statutory Reserves	-102,434.00	-102,434.00	0.00	-102,434.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	2513	810	4100	8901 Balance Brought Forward	135,012.00	177,142.00	0.00	177,142.00
				<b>Unit 4100 Revenue</b>	<b>1,989,275.00</b>	<b>2,031,405.00</b>	<b>1,831,207.39</b>	<b>200,197.61</b>
				<b>Fund 2513</b>	<b>2,009,275.00</b>	<b>2,051,405.00</b>	<b>1,860,076.17</b>	<b>191,328.83</b>
<b>Fund 2514 17.4M NAV 05 DS, Ref 26M Parks &amp; Rec Fac 96</b>								
2012	2514	010	0100	6110 Pool Investment Income	0.00	0.00	112.95	-112.95
2012	2514	010	0100	6116 Change In Fair Value	0.00	0.00	-18.58	18.58
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>94.37</b>	<b>-94.37</b>
2012	2514	810	4100	8000 Tr Fr General Fund Fd 0001	2,048,661.00	2,048,661.00	2,048,661.00	0.00
2012	2514	810	4100	8901 Balance Brought Forward	2,102.00	4,475.00	0.00	4,475.00
				<b>Unit 4100 Revenue</b>	<b>2,050,763.00</b>	<b>2,053,136.00</b>	<b>2,048,661.00</b>	<b>4,475.00</b>
				<b>Fund 2514</b>	<b>2,050,763.00</b>	<b>2,053,136.00</b>	<b>2,048,755.37</b>	<b>4,380.63</b>
<b>Fund 2515 13.4M NAV 05 DS, Ref 22M N.C Court &amp; PBSO MP 97</b>								
2012	2515	010	0100	6110 Pool Investment Income	0.00	0.00	109.20	-109.20
2012	2515	010	0100	6116 Change In Fair Value	0.00	0.00	-36.20	36.20
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>73.00</b>	<b>-73.00</b>
2012	2515	810	4100	8000 Tr Fr General Fund Fd 0001	1,649,584.00	1,651,058.00	1,651,058.00	0.00
2012	2515	810	4100	8901 Balance Brought Forward	10,061.00	8,587.00	0.00	8,587.00
				<b>Unit 4100 Revenue</b>	<b>1,659,645.00</b>	<b>1,659,645.00</b>	<b>1,651,058.00</b>	<b>8,587.00</b>
				<b>Fund 2515</b>	<b>1,659,645.00</b>	<b>1,659,645.00</b>	<b>1,651,131.00</b>	<b>8,514.00</b>
<b>Fund 2516 9.5M NAV 05 DS, Ref 15M Judicial Parking 95</b>								
2012	2516	010	0100	6110 Pool Investment Income	0.00	0.00	201.04	-201.04
2012	2516	010	0100	6116 Change In Fair Value	0.00	0.00	-3.37	3.37
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>197.67</b>	<b>-197.67</b>
2012	2516	810	4100	8000 Tr Fr General Fund Fd 0001	1,153,553.00	1,153,553.00	1,153,553.00	0.00
2012	2516	810	4100	8901 Balance Brought Forward	3,032.00	4,807.00	0.00	4,807.00
				<b>Unit 4100 Revenue</b>	<b>1,156,585.00</b>	<b>1,158,360.00</b>	<b>1,153,553.00</b>	<b>4,807.00</b>
				<b>Fund 2516</b>	<b>1,156,585.00</b>	<b>1,158,360.00</b>	<b>1,153,750.67</b>	<b>4,609.33</b>
<b>Fund 2517 20.0M NAV 05 DS, Ref 28M Stadium Fac 96</b>								
2012	2517	010	0100	6110 Pool Investment Income	0.00	0.00	1,123.27	-1,123.27
2012	2517	010	0100	6116 Change In Fair Value	0.00	0.00	-13.63	13.63
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109.64</b>	<b>-1,109.64</b>
2012	2517	810	4100	6935 Contrib From Jupiter Stad Ltd	108,748.00	108,748.00	108,748.41	-0.41
2012	2517	810	4100	8085 Tr Fr TDC 4th Cent Lcl Op Fd 1453	2,030,764.00	2,030,764.00	2,030,764.00	0.00
2012	2517	810	4100	8901 Balance Brought Forward	15,857.00	17,404.00	0.00	17,404.00
				<b>Unit 4100 Revenue</b>	<b>2,155,369.00</b>	<b>2,156,916.00</b>	<b>2,139,512.41</b>	<b>17,403.59</b>
				<b>Fund 2517</b>	<b>2,155,369.00</b>	<b>2,156,916.00</b>	<b>2,140,622.05</b>	<b>16,293.95</b>

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Fund 2518 115.8M GO Tax 06 DS, Ref 75M Land Acq 99B &amp; 01A</b>								
2012	2518	010	0100	6110 Pool Investment Income	60,000.00	60,000.00	129,838.09	-69,838.09
2012	2518	010	0100	6116 Change In Fair Value	0.00	0.00	9,324.60	-9,324.60
<b>Unit 0100 Interest Distribution</b>					<b>60,000.00</b>	<b>60,000.00</b>	<b>139,162.69</b>	<b>-79,162.69</b>
2012	2518	810	4100	1110 Ad Valorem Taxes-Current	12,450,578.00	12,450,578.00	11,605,520.23	845,057.77
2012	2518	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	37,120.09	-37,120.09
2012	2518	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	7,607.20	-7,607.20
2012	2518	810	4100	8900 Statutory Reserves	-621,786.00	-621,786.00	0.00	-621,786.00
2012	2518	810	4100	8901 Balance Brought Forward	193,907.00	369,210.00	0.00	369,210.00
<b>Unit 4100 Revenue</b>					<b>12,022,699.00</b>	<b>12,198,002.00</b>	<b>11,650,247.52</b>	<b>547,754.48</b>
<b>Fund 2518</b>					<b>12,082,699.00</b>	<b>12,258,002.00</b>	<b>11,789,410.21</b>	<b>468,591.79</b>
<b>Fund 2519 115.8M GO Tax Coupon 06 DS, Ref 75M Land Acq 99B &amp; 01A</b>								
2012	2519	010	0100	6110 Pool Investment Income	0.00	0.00	3,381.06	-3,381.06
2012	2519	010	0100	6116 Change In Fair Value	0.00	0.00	114.66	-114.66
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>3,495.72</b>	<b>-3,495.72</b>
2012	2519	810	4100	8000 Tr Fr General Fund Fd 0001	375,659.00	375,659.00	375,659.00	0.00
2012	2519	810	4100	8901 Balance Brought Forward	20,185.00	26,216.00	0.00	26,216.00
<b>Unit 4100 Revenue</b>					<b>395,844.00</b>	<b>401,875.00</b>	<b>375,659.00</b>	<b>26,216.00</b>
<b>Fund 2519</b>					<b>395,844.00</b>	<b>401,875.00</b>	<b>379,154.72</b>	<b>22,720.28</b>
<b>Fund 2520 2.5M NAV 07A DS, Ref 6M BAN Bio Resch 06A</b>								
2012	2520	010	0100	6110 Pool Investment Income	0.00	0.00	30.79	-30.79
2012	2520	010	0100	6116 Change In Fair Value	0.00	0.00	2.11	-2.11
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>32.90</b>	<b>-32.90</b>
2012	2520	810	4100	8000 Tr Fr General Fund Fd 0001	187,811.00	187,811.00	187,811.00	0.00
2012	2520	810	4100	8901 Balance Brought Forward	176.00	410.00	0.00	410.00
<b>Unit 4100 Revenue</b>					<b>187,987.00</b>	<b>188,221.00</b>	<b>187,811.00</b>	<b>410.00</b>
<b>Fund 2520</b>					<b>187,987.00</b>	<b>188,221.00</b>	<b>187,843.90</b>	<b>377.10</b>
<b>Fund 2521 5.1M NAV 07B DS, Ref 6M BAN Bio Resch 06A&amp;B</b>								
2012	2521	010	0100	6110 Pool Investment Income	0.00	0.00	116.93	-116.93
2012	2521	010	0100	6116 Change In Fair Value	0.00	0.00	12.53	-12.53
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>129.46</b>	<b>-129.46</b>
2012	2521	810	4100	8000 Tr Fr General Fund Fd 0001	429,760.00	429,760.00	429,760.00	0.00
2012	2521	810	4100	8901 Balance Brought Forward	292.00	960.00	0.00	960.00
<b>Unit 4100 Revenue</b>					<b>430,052.00</b>	<b>430,720.00</b>	<b>429,760.00</b>	<b>960.00</b>
<b>Fund 2521</b>					<b>430,052.00</b>	<b>430,720.00</b>	<b>429,889.46</b>	<b>830.54</b>
<b>Fund 2522 29.4M NAV 08A DS, Ref SS#1,3&amp;5</b>								
{BUD_STRU_30_LVL_1.BFY} = 2012.00								

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	2522	010	0100	6110 Pool Investment Income	0.00	0.00	128.86	-128.86
2012	2522	010	0100	6116 Change In Fair Value	0.00	0.00	-16.70	16.70
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>112.16</b>	<b>-112.16</b>
2012	2522	810	4100	8000 Tr Fr General Fund Fd 0001	2,909,446.00	2,909,446.00	2,909,446.00	0.00
2012	2522	810	4100	8901 Balance Brought Forward	0.00	3,750.00	0.00	3,750.00
				<b>Unit 4100 Revenue</b>	<b>2,909,446.00</b>	<b>2,913,196.00</b>	<b>2,909,446.00</b>	<b>3,750.00</b>
				<b>Fund 2522</b>	<b>2,909,446.00</b>	<b>2,913,196.00</b>	<b>2,909,558.16</b>	<b>3,637.84</b>
<b>Fund 2523 11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07</b>								
2012	2523	010	0100	6110 Pool Investment Income	0.00	0.00	183.76	-183.76
2012	2523	010	0100	6116 Change In Fair Value	0.00	0.00	-139.71	139.71
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>44.05</b>	<b>-44.05</b>
2012	2523	810	4100	8000 Tr Fr General Fund Fd 0001	1,090,506.00	1,090,506.00	1,090,506.00	0.00
2012	2523	810	4100	8901 Balance Brought Forward	19,625.00	23,964.00	0.00	23,964.00
				<b>Unit 4100 Revenue</b>	<b>1,110,131.00</b>	<b>1,114,470.00</b>	<b>1,090,506.00</b>	<b>23,964.00</b>
				<b>Fund 2523</b>	<b>1,110,131.00</b>	<b>1,114,470.00</b>	<b>1,090,550.05</b>	<b>23,919.95</b>
<b>Fund 2524 19.5M GO 10 DS, Ref Part 30M Library GO 03</b>								
2012	2524	010	0100	6110 Pool Investment Income	0.00	0.00	8,459.02	-8,459.02
2012	2524	010	0100	6116 Change In Fair Value	0.00	0.00	-514.88	514.88
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>7,944.14</b>	<b>-7,944.14</b>
2012	2524	810	4100	1110 Ad Valorem Taxes-Current	782,669.00	782,669.00	731,239.70	51,429.30
2012	2524	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	2,104.98	-2,104.98
2012	2524	810	4100	3909 Lieu Of Taxes Local Govt Units	0.00	0.00	54.86	-54.86
2012	2524	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	450.03	-450.03
2012	2524	810	4100	8900 Statutory Reserves	-41,533.00	-41,533.00	0.00	-41,533.00
2012	2524	810	4100	8901 Balance Brought Forward	21,089.00	30,631.00	0.00	30,631.00
				<b>Unit 4100 Revenue</b>	<b>762,225.00</b>	<b>771,767.00</b>	<b>733,849.57</b>	<b>37,917.43</b>
				<b>Fund 2524</b>	<b>762,225.00</b>	<b>771,767.00</b>	<b>741,793.71</b>	<b>29,973.29</b>
<b>Fund 2525 28.7M GO 10 DS, Ref Part 25M Parks GO 03 &amp; 05</b>								
2012	2525	010	0100	6110 Pool Investment Income	0.00	0.00	11,018.39	-11,018.39
2012	2525	010	0100	6116 Change In Fair Value	0.00	0.00	-617.48	617.48
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>10,400.91</b>	<b>-10,400.91</b>
2012	2525	810	4100	1110 Ad Valorem Taxes-Current	1,445,713.00	1,445,713.00	1,347,236.07	98,476.93
2012	2525	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	883.31	-883.31
2012	2525	810	4100	8900 Statutory Reserves	-66,381.00	-66,381.00	0.00	-66,381.00
2012	2525	810	4100	8901 Balance Brought Forward	22,218.00	24,092.00	0.00	24,092.00
				<b>Unit 4100 Revenue</b>	<b>1,401,550.00</b>	<b>1,403,424.00</b>	<b>1,348,119.38</b>	<b>55,304.62</b>
				<b>Fund 2525</b>	<b>1,401,550.00</b>	<b>1,403,424.00</b>	<b>1,358,520.29</b>	<b>44,903.71</b>

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
<b>Fund 2526 62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04</b>									
2012	2526	010	0100	6110	Pool Investment Income	0.00	0.00	418.72	-418.72
2012	2526	010	0100	6116	Change In Fair Value	0.00	0.00	-105.06	105.06
					<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>313.66</b>	<b>-313.66</b>
2012	2526	810	4100	8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	0.00	2,102,919.00	2,102,919.00	0.00
2012	2526	810	4100	8708	Tr Fr 62.7M NAV 11 DSR Fund 2527	0.00	14,901.00	14,901.00	0.00
2012	2526	810	4100	8901	Balance Brought Forward	0.00	14,027.00	0.00	14,027.00
					<b>Unit 4100 Revenue</b>	<b>0.00</b>	<b>2,131,847.00</b>	<b>2,117,820.00</b>	<b>14,027.00</b>
					<b>Fund 2526</b>	<b>0.00</b>	<b>2,131,847.00</b>	<b>2,118,133.66</b>	<b>13,713.34</b>
<b>Fund 2527 62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04</b>									
2012	2527	010	0100	6110	Pool Investment Income	0.00	0.00	141,412.19	-141,412.19
2012	2527	010	0100	6116	Change In Fair Value	0.00	0.00	-29,565.92	29,565.92
					<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>111,846.27</b>	<b>-111,846.27</b>
2012	2527	810	4100	8901	Balance Brought Forward	0.00	5,716,776.00	0.00	5,716,776.00
					<b>Unit 4100 Revenue</b>	<b>0.00</b>	<b>5,716,776.00</b>	<b>0.00</b>	<b>5,716,776.00</b>
					<b>Fund 2527</b>	<b>0.00</b>	<b>5,716,776.00</b>	<b>111,846.27</b>	<b>5,604,929.73</b>
<b>Fund 2528 16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09</b>									
2012	2528	810	4100	8501	Proceeds Of Refunding Bonds	0.00	16,189,340.00	16,189,340.00	0.00
					<b>Unit 4100 Revenue</b>	<b>0.00</b>	<b>16,189,340.00</b>	<b>16,189,340.00</b>	<b>0.00</b>
					<b>Fund 2528</b>	<b>0.00</b>	<b>16,189,340.00</b>	<b>16,189,340.00</b>	<b>0.00</b>
<b>Fund 2529 147.0M NAV 12 DS, Ref 94M 04/38M 04A/133M 05A</b>									
2012	2529	010	0100	6110	Pool Investment Income	0.00	0.00	92.14	-92.14
					<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>92.14</b>	<b>-92.14</b>
2012	2529	810	4100	8501	Proceeds Of Refunding Bonds	0.00	0.00	147,000,000.00	-147,000,000.00
2012	2529	810	4100	8511	Refunding Premium/Discount Revenue	0.00	0.00	28,470,406.95	-28,470,406.95
					<b>Unit 4100 Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>175,470,406.95</b>	<b>-175,470,406.95</b>
					<b>Fund 2529</b>	<b>0.00</b>	<b>0.00</b>	<b>175,470,499.09</b>	<b>-175,470,499.09</b>
<b>Fund 3000 25.0M GO 99A, Recreation &amp; Cultural</b>									
2012	3000	010	0100	6110	Pool Investment Income	29,000.00	29,000.00	23,054.46	5,945.54
2012	3000	010	0100	6116	Change In Fair Value	0.00	0.00	-4,739.73	4,739.73
					<b>Unit 0100 Interest Distribution</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>18,314.73</b>	<b>10,685.27</b>
2012	3000	581	P744	4131	Sale Of Maps And Publications	0.00	0.00	180.00	-180.00
					<b>Unit P744 Juno Pier Renovation</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>-180.00</b>
2012	3000	800	8000	8900	Statutory Reserves	-1,450.00	-1,450.00	0.00	-1,450.00
2012	3000	800	8000	8901	Balance Brought Forward	952,149.00	951,152.00	0.00	951,152.00
					<b>Unit 8000 Revenue</b>	<b>950,699.00</b>	<b>949,702.00</b>	<b>0.00</b>	<b>949,702.00</b>

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Fund 3000</b>					<b>979,699.00</b>	<b>978,702.00</b>	<b>18,494.73</b>	<b>960,207.27</b>
<b>Fund 3014 80.7M NAV 01, Convention Center</b>								
2012	3014	010	0100	6110	Pool Investment Income	210,000.00	210,000.00	36,494.06
2012	3014	010	0100	6116	Change In Fair Value	0.00	-36,345.39	36,345.39
<b>Unit 0100 Interest Distribution</b>					<b>210,000.00</b>	<b>210,000.00</b>	<b>137,160.55</b>	<b>72,839.45</b>
2012	3014	800	8000	8900	Statutory Reserves	-10,500.00	0.00	-10,500.00
2012	3014	800	8000	8901	Balance Brought Forward	7,008,190.00	7,056,563.00	7,056,563.00
<b>Unit 8000 Revenue</b>					<b>6,997,690.00</b>	<b>7,046,063.00</b>	<b>0.00</b>	<b>7,046,063.00</b>
<b>Fund 3014</b>					<b>7,207,690.00</b>	<b>7,256,063.00</b>	<b>137,160.55</b>	<b>7,118,902.45</b>
<b>Fund 3017 26.3M NAV 96, Parks &amp; Recreation Facilities</b>								
2012	3017	010	0100	6110	Pool Investment Income	1,000.00	822.38	177.62
2012	3017	010	0100	6116	Change In Fair Value	0.00	-159.48	159.48
<b>Unit 0100 Interest Distribution</b>					<b>1,000.00</b>	<b>1,000.00</b>	<b>662.90</b>	<b>337.10</b>
2012	3017	800	8000	8900	Statutory Reserves	-50.00	0.00	-50.00
2012	3017	800	8000	8901	Balance Brought Forward	34,503.00	34,233.00	34,233.00
<b>Unit 8000 Revenue</b>					<b>34,453.00</b>	<b>34,183.00</b>	<b>0.00</b>	<b>34,183.00</b>
<b>Fund 3017</b>					<b>35,453.00</b>	<b>35,183.00</b>	<b>662.90</b>	<b>34,520.10</b>
<b>Fund 3018 94.3M NAV 04, Pub Imprv &amp; Ref Airport Cntr 92</b>								
2012	3018	010	0100	6110	Pool Investment Income	14,000.00	9,990.39	4,009.61
2012	3018	010	0100	6116	Change In Fair Value	0.00	-2,102.42	2,102.42
<b>Unit 0100 Interest Distribution</b>					<b>14,000.00</b>	<b>14,000.00</b>	<b>7,887.97</b>	<b>6,112.03</b>
2012	3018	800	8000	8900	Statutory Reserves	-700.00	0.00	-700.00
2012	3018	800	8000	8901	Balance Brought Forward	458,465.00	406,519.00	406,519.00
<b>Unit 8000 Revenue</b>					<b>457,765.00</b>	<b>405,819.00</b>	<b>0.00</b>	<b>405,819.00</b>
<b>Fund 3018</b>					<b>471,765.00</b>	<b>419,819.00</b>	<b>7,887.97</b>	<b>411,931.03</b>
<b>Fund 3019 25.0M GO 03, Recreational &amp; Cultural Facilities</b>								
2012	3019	010	0100	6110	Pool Investment Income	100,000.00	63,390.67	36,609.33
2012	3019	010	0100	6116	Change In Fair Value	0.00	-12,660.04	12,660.04
<b>Unit 0100 Interest Distribution</b>					<b>100,000.00</b>	<b>100,000.00</b>	<b>50,730.63</b>	<b>49,269.37</b>
2012	3019	581	P524	6930	Refund Prior Year Expenditures	0.00	1,689.00	-1,689.00
<b>Unit P524 West Delray Regional Park</b>					<b>0.00</b>	<b>0.00</b>	<b>1,689.00</b>	<b>-1,689.00</b>
2012	3019	581	P723	4131	Sale Of Maps And Publications	0.00	55.00	-55.00
<b>Unit P723 Westgate Recreation Center Renovation FY2011</b>					<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>-55.00</b>
2012	3019	800	8000	8900	Statutory Reserves	-5,000.00	0.00	-5,000.00
2012	3019	800	8000	8901	Balance Brought Forward	3,336,517.00	2,621,517.00	2,621,517.00
<b>Unit 8000 Revenue</b>					<b>3,331,517.00</b>	<b>2,616,517.00</b>	<b>0.00</b>	<b>2,616,517.00</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Fund 3019</b>					<b>3,431,517.00</b>	<b>2,716,517.00</b>	<b>52,474.63</b>	<b>2,664,042.37</b>
<b>Fund 3020 25.0M GO 05, Recreational &amp; Cultural Facilities</b>								
2012	3020	010	0100	6110 Pool Investment Income	399,000.00	399,000.00	322,365.61	76,634.39
2012	3020	010	0100	6116 Change In Fair Value	0.00	0.00	-67,807.43	67,807.43
<b>Unit 0100 Interest Distribution</b>					<b>399,000.00</b>	<b>399,000.00</b>	<b>254,558.18</b>	<b>144,441.82</b>
2012	3020	581	P527	6930 Refund Prior Year Expenditures	0.00	0.00	500.00	-500.00
<b>Unit P527 Okecheelee South Park Dev Phase III</b>					<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
2012	3020	581	P721	4131 Sale Of Maps And Publications	0.00	0.00	55.00	-55.00
<b>Unit P721 West Boynton Recreation Center Renovation FY2011</b>					<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>-55.00</b>
2012	3020	581	P739	4131 Sale Of Maps And Publications	0.00	0.00	50.00	-50.00
<b>Unit P739 Calypso Bay Waterpark River Ride Renovation</b>					<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>
2012	3020	800	8000	8900 Statutory Reserves	-19,950.00	-19,950.00	0.00	-19,950.00
2012	3020	800	8000	8901 Balance Brought Forward	13,348,236.00	13,167,734.00	0.00	13,167,734.00
<b>Unit 8000 Revenue</b>					<b>13,328,286.00</b>	<b>13,147,784.00</b>	<b>0.00</b>	<b>13,147,784.00</b>
<b>Fund 3020</b>					<b>13,727,286.00</b>	<b>13,546,784.00</b>	<b>255,163.18</b>	<b>13,291,620.82</b>
<b>Fund 3021 30.5M GO 03, Library District Improvement</b>								
2012	3021	010	0100	6110 Pool Investment Income	48,000.00	48,000.00	74,972.53	-26,972.53
2012	3021	010	0100	6116 Change In Fair Value	0.00	0.00	-15,669.73	15,669.73
<b>Unit 0100 Interest Distribution</b>					<b>48,000.00</b>	<b>48,000.00</b>	<b>59,302.80</b>	<b>-11,302.80</b>
2012	3021	800	8000	8900 Statutory Reserves	-2,400.00	-2,400.00	0.00	-2,400.00
2012	3021	800	8000	8901 Balance Brought Forward	3,238,961.00	3,125,845.00	0.00	3,125,845.00
<b>Unit 8000 Revenue</b>					<b>3,236,561.00</b>	<b>3,123,445.00</b>	<b>0.00</b>	<b>3,123,445.00</b>
<b>Fund 3021</b>					<b>3,284,561.00</b>	<b>3,171,445.00</b>	<b>59,302.80</b>	<b>3,112,142.20</b>
<b>Fund 3022 22.3M GO 06, Library District Improvement</b>								
2012	3022	010	0100	6110 Pool Investment Income	127,000.00	127,000.00	135,126.14	-8,126.14
2012	3022	010	0100	6116 Change In Fair Value	0.00	0.00	-30,236.20	30,236.20
<b>Unit 0100 Interest Distribution</b>					<b>127,000.00</b>	<b>127,000.00</b>	<b>104,889.94</b>	<b>22,110.06</b>
2012	3022	800	8000	8900 Statutory Reserves	-6,350.00	-6,350.00	0.00	-6,350.00
2012	3022	800	8000	8901 Balance Brought Forward	8,492,571.00	5,574,148.00	0.00	5,574,148.00
<b>Unit 8000 Revenue</b>					<b>8,486,221.00</b>	<b>5,567,798.00</b>	<b>0.00</b>	<b>5,567,798.00</b>
<b>Fund 3022</b>					<b>8,613,221.00</b>	<b>5,694,798.00</b>	<b>104,889.94</b>	<b>5,589,908.06</b>
<b>Fund 3028 133.9M NAV 05A, Scripps Construction</b>								
2012	3028	010	0100	6110 Pool Investment Income	200.00	200.00	179.43	20.57
2012	3028	010	0100	6116 Change In Fair Value	0.00	0.00	-37.53	37.53
<b>Unit 0100 Interest Distribution</b>					<b>200.00</b>	<b>200.00</b>	<b>141.90</b>	<b>58.10</b>
2012	3028	800	8000	8900 Statutory Reserves	-10.00	-10.00	0.00	-10.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	3028	800	8000	8901 Balance Brought Forward	7,215.00	7,251.00	0.00	7,251.00
				<b>Unit 8000 Revenue</b>	<b>7,205.00</b>	<b>7,241.00</b>	<b>0.00</b>	<b>7,241.00</b>
				<b>Fund 3028</b>	<b>7,405.00</b>	<b>7,441.00</b>	<b>141.90</b>	<b>7,299.10</b>
<b>Fund 3032 27.0M Sunshine#7A 06, Var Crthse &amp; Gen Govt Bldg</b>								
2012	3032	010	0100	6110 Pool Investment Income	1,000.00	1,000.00	871.43	128.57
2012	3032	010	0100	6116 Change In Fair Value	0.00	0.00	-182.28	182.28
				<b>Unit 0100 Interest Distribution</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>689.15</b>	<b>310.85</b>
2012	3032	800	8000	8900 Statutory Reserves	-50.00	-50.00	0.00	-50.00
2012	3032	800	8000	8901 Balance Brought Forward	34,662.00	35,213.00	0.00	35,213.00
				<b>Unit 8000 Revenue</b>	<b>34,612.00</b>	<b>35,163.00</b>	<b>0.00</b>	<b>35,163.00</b>
				<b>Fund 3032</b>	<b>35,612.00</b>	<b>36,163.00</b>	<b>689.15</b>	<b>35,473.85</b>
<b>Fund 3033 5.6M Sunshine#6 04, Scripps Infrastructure &amp; Beeline</b>								
2012	3033	010	0100	6110 Pool Investment Income	3,000.00	3,000.00	2,213.19	786.81
2012	3033	010	0100	6116 Change In Fair Value	0.00	0.00	-464.32	464.32
				<b>Unit 0100 Interest Distribution</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,748.87</b>	<b>1,251.13</b>
2012	3033	800	8000	8900 Statutory Reserves	-150.00	-150.00	0.00	-150.00
2012	3033	800	8000	8901 Balance Brought Forward	97,023.00	89,776.00	0.00	89,776.00
				<b>Unit 8000 Revenue</b>	<b>96,873.00</b>	<b>89,626.00</b>	<b>0.00</b>	<b>89,626.00</b>
				<b>Fund 3033</b>	<b>99,873.00</b>	<b>92,626.00</b>	<b>1,748.87</b>	<b>90,877.13</b>
<b>Fund 3037 11.5M LT BAN Tax 05, Convention Center Hotel Site Acq</b>								
2012	3037	010	0100	6110 Pool Investment Income	11,000.00	11,000.00	9,079.10	1,920.90
2012	3037	010	0100	6116 Change In Fair Value	0.00	0.00	-1,899.30	1,899.30
				<b>Unit 0100 Interest Distribution</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>7,179.80</b>	<b>3,820.20</b>
2012	3037	800	8000	8900 Statutory Reserves	-550.00	-550.00	0.00	-550.00
2012	3037	800	8000	8901 Balance Brought Forward	364,572.00	366,883.00	0.00	366,883.00
				<b>Unit 8000 Revenue</b>	<b>364,022.00</b>	<b>366,333.00</b>	<b>0.00</b>	<b>366,333.00</b>
				<b>Fund 3037</b>	<b>375,022.00</b>	<b>377,333.00</b>	<b>7,179.80</b>	<b>370,153.20</b>
<b>Fund 3038 50.0M GO 06, Waterfront Access</b>								
2012	3038	010	0100	6110 Pool Investment Income	402,000.00	402,000.00	310,224.44	91,775.56
2012	3038	010	0100	6116 Change In Fair Value	0.00	0.00	-64,943.05	64,943.05
				<b>Unit 0100 Interest Distribution</b>	<b>402,000.00</b>	<b>402,000.00</b>	<b>245,281.39</b>	<b>156,718.61</b>
2012	3038	581	P456	6930 Refund Prior Year Expenditures	0.00	0.00	3,260.12	-3,260.12
				<b>Unit P456 Burt Reynolds Park Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>3,260.12</b>	<b>-3,260.12</b>
2012	3038	581	P605	6930 Refund Prior Year Expenditures	0.00	0.00	5,231.64	-5,231.64
				<b>Unit P605 Dubois Park Marina</b>	<b>0.00</b>	<b>0.00</b>	<b>5,231.64</b>	<b>-5,231.64</b>
2012	3038	800	8000	8900 Statutory Reserves	-20,100.00	-20,100.00	0.00	-20,100.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	3038	800	8000	8901 Balance Brought Forward	13,397,661.00	12,622,805.00	0.00	12,622,805.00
				<b>Unit 8000 Revenue</b>	<b>13,377,561.00</b>	<b>12,602,705.00</b>	<b>0.00</b>	<b>12,602,705.00</b>
				<b>Fund 3038</b>	<b>13,779,561.00</b>	<b>13,004,705.00</b>	<b>253,773.15</b>	<b>12,750,931.85</b>
<b>Fund 3040 14.6M NAV 06, Parking Facilities Expansion</b>								
2012	3040	010	0100	6110 Pool Investment Income	34,000.00	34,000.00	24,847.75	9,152.25
2012	3040	010	0100	6116 Change In Fair Value	0.00	0.00	-5,747.97	5,747.97
				<b>Unit 0100 Interest Distribution</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>19,099.78</b>	<b>14,900.22</b>
2012	3040	800	8000	8900 Statutory Reserves	-1,700.00	-1,700.00	0.00	-1,700.00
2012	3040	800	8000	8901 Balance Brought Forward	1,136,118.00	1,144,897.00	0.00	1,144,897.00
				<b>Unit 8000 Revenue</b>	<b>1,134,418.00</b>	<b>1,143,197.00</b>	<b>0.00</b>	<b>1,143,197.00</b>
				<b>Fund 3040</b>	<b>1,168,418.00</b>	<b>1,177,197.00</b>	<b>19,099.78</b>	<b>1,158,097.22</b>
<b>Fund 3043 6.1M Sunshine#8 06, Park &amp; Marina Improv</b>								
2012	3043	010	0100	6110 Pool Investment Income	11,000.00	11,000.00	6,173.93	4,826.07
2012	3043	010	0100	6116 Change In Fair Value	0.00	0.00	-1,513.76	1,513.76
				<b>Unit 0100 Interest Distribution</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>4,660.17</b>	<b>6,339.83</b>
2012	3043	800	8000	8900 Statutory Reserves	-550.00	-550.00	0.00	-550.00
2012	3043	800	8000	8901 Balance Brought Forward	364,731.00	378,437.00	0.00	378,437.00
				<b>Unit 8000 Revenue</b>	<b>364,181.00</b>	<b>377,887.00</b>	<b>0.00</b>	<b>377,887.00</b>
				<b>Fund 3043</b>	<b>375,181.00</b>	<b>388,887.00</b>	<b>4,660.17</b>	<b>384,226.83</b>
<b>Fund 3046 8.1M Sunshine#9 06, So County Golf Course CTF</b>								
2012	3046	010	0100	6110 Pool Investment Income	2,000.00	2,000.00	2,891.27	-891.27
2012	3046	010	0100	6116 Change In Fair Value	0.00	0.00	-808.20	808.20
				<b>Unit 0100 Interest Distribution</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,083.07</b>	<b>-83.07</b>
2012	3046	581	P462	6930 Refund Prior Year Expenditures	0.00	50,020.00	50,019.50	0.50
				<b>Unit P462 South County Regional Phase II</b>	<b>0.00</b>	<b>50,020.00</b>	<b>50,019.50</b>	<b>0.50</b>
2012	3046	800	8000	8900 Statutory Reserves	-100.00	-100.00	0.00	-100.00
2012	3046	800	8000	8901 Balance Brought Forward	76,970.00	53,870.00	0.00	53,870.00
				<b>Unit 8000 Revenue</b>	<b>76,870.00</b>	<b>53,770.00</b>	<b>0.00</b>	<b>53,770.00</b>
				<b>Fund 3046</b>	<b>78,870.00</b>	<b>105,790.00</b>	<b>52,102.57</b>	<b>53,687.43</b>
<b>Fund 3052 98.0M NAV 07C CTF, Scripps/Briger</b>								
2012	3052	010	0100	6110 Pool Investment Income	118,000.00	118,000.00	79,567.89	38,432.11
2012	3052	010	0100	6116 Change In Fair Value	0.00	0.00	-20,428.02	20,428.02
				<b>Unit 0100 Interest Distribution</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>59,139.87</b>	<b>58,860.13</b>
2012	3052	800	8000	8900 Statutory Reserves	-5,900.00	-5,900.00	0.00	-5,900.00
2012	3052	800	8000	8901 Balance Brought Forward	3,929,529.00	3,852,486.00	0.00	3,852,486.00
				<b>Unit 8000 Revenue</b>	<b>3,923,629.00</b>	<b>3,846,586.00</b>	<b>0.00</b>	<b>3,846,586.00</b>

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Fund 3052</b>	<b>4,041,629.00</b>	<b>3,964,586.00</b>	<b>59,139.87</b>	<b>3,905,446.13</b>
	<b>Fund 3053</b>	<b>176.5M NAV 08 CTF, Jail Expand/Pub Bldg</b>						
2012	3053	010	0100	6110 Pool Investment Income	960,000.00	960,000.00	575,468.07	384,531.93
2012	3053	010	0100	6116 Change In Fair Value	0.00	0.00	-118,760.25	118,760.25
				<b>Unit 0100 Interest Distribution</b>	<b>960,000.00</b>	<b>960,000.00</b>	<b>456,707.82</b>	<b>503,292.18</b>
2012	3053	800	8000	8900 Statutory Reserves	-48,000.00	-48,000.00	0.00	-48,000.00
2012	3053	800	8000	8901 Balance Brought Forward	32,005,213.00	27,034,869.00	0.00	27,034,869.00
				<b>Unit 8000 Revenue</b>	<b>31,957,213.00</b>	<b>26,986,869.00</b>	<b>0.00</b>	<b>26,986,869.00</b>
				<b>Fund 3053</b>	<b>32,917,213.00</b>	<b>27,946,869.00</b>	<b>456,707.82</b>	<b>27,490,161.18</b>
	<b>Fund 3058</b>	<b>35.0M NAV 08 CP, PBSO Mobile Data</b>						
2012	3058	010	0100	6110 Pool Investment Income	569,000.00	569,000.00	456,496.28	112,503.72
2012	3058	010	0100	6116 Change In Fair Value	0.00	0.00	-94,043.80	94,043.80
				<b>Unit 0100 Interest Distribution</b>	<b>569,000.00</b>	<b>569,000.00</b>	<b>362,452.48</b>	<b>206,547.52</b>
2012	3058	800	8000	8900 Statutory Reserves	-28,450.00	-28,450.00	0.00	-28,450.00
2012	3058	800	8000	8901 Balance Brought Forward	18,992,020.00	19,064,995.00	0.00	19,064,995.00
				<b>Unit 8000 Revenue</b>	<b>18,963,570.00</b>	<b>19,036,545.00</b>	<b>0.00</b>	<b>19,036,545.00</b>
				<b>Fund 3058</b>	<b>19,532,570.00</b>	<b>19,605,545.00</b>	<b>362,452.48</b>	<b>19,243,092.52</b>
	<b>Fund 3061</b>	<b>11.6M Note Payable 08 CP, ESL Jupiter</b>						
2012	3061	010	0100	6110 Pool Investment Income	0.00	0.00	1,152.46	-1,152.46
2012	3061	010	0100	6116 Change In Fair Value	0.00	0.00	-241.10	241.10
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>911.36</b>	<b>-911.36</b>
2012	3061	381	E406	6202 Rental Of Land	34,375.00	34,375.00	0.00	34,375.00
				<b>Unit E406 Cypress Creek Tract</b>	<b>34,375.00</b>	<b>34,375.00</b>	<b>0.00</b>	<b>34,375.00</b>
2012	3061	800	8000	8901 Balance Brought Forward	0.00	2,197.00	0.00	2,197.00
				<b>Unit 8000 Revenue</b>	<b>0.00</b>	<b>2,197.00</b>	<b>0.00</b>	<b>2,197.00</b>
				<b>Fund 3061</b>	<b>34,375.00</b>	<b>36,572.00</b>	<b>911.36</b>	<b>35,660.64</b>
	<b>Fund 3067</b>	<b>94.1M NAV 08-2 CP, Max Planck &amp; SS Refunding</b>						
2012	3067	010	0100	6110 Pool Investment Income	442,000.00	442,000.00	60,424.48	381,575.52
2012	3067	010	0100	6116 Change In Fair Value	0.00	0.00	-16,457.01	16,457.01
				<b>Unit 0100 Interest Distribution</b>	<b>442,000.00</b>	<b>442,000.00</b>	<b>43,967.47</b>	<b>398,032.53</b>
2012	3067	800	8000	8900 Statutory Reserves	-22,100.00	-22,100.00	0.00	-22,100.00
2012	3067	800	8000	8901 Balance Brought Forward	14,740,211.00	3,474,253.00	0.00	3,474,253.00
				<b>Unit 8000 Revenue</b>	<b>14,718,111.00</b>	<b>3,452,153.00</b>	<b>0.00</b>	<b>3,452,153.00</b>
				<b>Fund 3067</b>	<b>15,160,111.00</b>	<b>3,894,153.00</b>	<b>43,967.47</b>	<b>3,850,185.53</b>
	<b>Fund 3069</b>	<b>15.0M NAV 11 CP, Ocean Ave Lantana Bridge</b>						
2012	3069	010	0100	6110 Pool Investment Income	0.00	0.00	333,379.07	-333,379.07

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	3069	010	0100	6116 Change In Fair Value	0.00	0.00	-62,527.31	62,527.31
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>270,851.76</b>	<b>-270,851.76</b>
2012	3069	800	8000	8901 Balance Brought Forward	0.00	15,186,180.00	0.00	15,186,180.00
				<b>Unit 8000 Revenue</b>	<b>0.00</b>	<b>15,186,180.00</b>	<b>0.00</b>	<b>15,186,180.00</b>
				<b>Fund 3069</b>	<b>0.00</b>	<b>15,186,180.00</b>	<b>270,851.76</b>	<b>14,915,328.24</b>
<b>Fund 3070 15.6M NAV 11 CP, Max Planck</b>								
2012	3070	010	0100	6110 Pool Investment Income	0.00	0.00	137,635.82	-137,635.82
2012	3070	010	0100	6116 Change In Fair Value	0.00	0.00	-65,510.34	65,510.34
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>72,125.48</b>	<b>-72,125.48</b>
2012	3070	800	8000	8901 Balance Brought Forward	0.00	11,673,995.00	0.00	11,673,995.00
				<b>Unit 8000 Revenue</b>	<b>0.00</b>	<b>11,673,995.00</b>	<b>0.00</b>	<b>11,673,995.00</b>
				<b>Fund 3070</b>	<b>0.00</b>	<b>11,673,995.00</b>	<b>72,125.48</b>	<b>11,601,869.52</b>
<b>Fund 3500 Transportation Improvmt Fund</b>								
2012	3500	010	0100	6110 Pool Investment Income	2,916,000.00	2,916,000.00	4,824,320.09	-1,908,320.09
2012	3500	010	0100	6116 Change In Fair Value	0.00	0.00	-998,593.05	998,593.05
				<b>Unit 0100 Interest Distribution</b>	<b>2,916,000.00</b>	<b>2,916,000.00</b>	<b>3,825,727.04</b>	<b>-909,727.04</b>
2012	3500	360	4230	4901 Chgs Fr Servcs-Interdepartmtl	250,000.00	250,000.00	0.00	250,000.00
2012	3500	360	4230	6442 Ins Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	561.78	-561.78
				<b>Unit 4230 Construction Coordination</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>561.78</b>	<b>249,438.22</b>
2012	3500	360	4260	4901 Chgs Fr Servcs-Interdepartmtl	100,000.00	100,000.00	0.00	100,000.00
2012	3500	360	4260	6210 Rental Of Advertising Space	8,520.00	8,520.00	0.00	8,520.00
				<b>Unit 4260 Roadway Production</b>	<b>108,520.00</b>	<b>108,520.00</b>	<b>0.00</b>	<b>108,520.00</b>
2012	3500	361	0661	6693 Developer Contributions	0.00	0.00	4,000.00	-4,000.00
				<b>Unit 0661 Glades Rd @ Jog/Pwerline Rds</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>
2012	3500	361	0665	6943 Reimbursed Expenses-Other	518,254.00	518,254.00	678,988.00	-160,734.00
				<b>Unit 0665 Street Lighting Program</b>	<b>518,254.00</b>	<b>518,254.00</b>	<b>678,988.00</b>	<b>-160,734.00</b>
2012	3500	361	0924	4921 Chgs Fr Servcs- Engineering Internal	0.00	0.00	225.20	-225.20
				<b>Unit 0924 Recording Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>225.20</b>	<b>-225.20</b>
2012	3500	361	0947	6948 Utility Reloc Reimbursements	0.00	0.00	167,285.75	-167,285.75
2012	3500	361	0947	6994 Municipal Participation Prot	325,000.00	325,000.00	0.00	325,000.00
				<b>Unit 0947 Okee Blvd &amp; Tamarind Ave</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>167,285.75</b>	<b>157,714.25</b>
2012	3500	361	1001	6948 Utility Reloc Reimbursements	0.00	12,250.00	0.00	12,250.00
				<b>Unit 1001 Bridges &amp; Crossings</b>	<b>0.00</b>	<b>12,250.00</b>	<b>0.00</b>	<b>12,250.00</b>
2012	3500	361	1030	6948 Utility Reloc Reimbursements	72,162.00	72,162.00	32,272.55	39,889.45
				<b>Unit 1030 Hidden Valley &amp; Dixie Hwy Int</b>	<b>72,162.00</b>	<b>72,162.00</b>	<b>32,272.55</b>	<b>39,889.45</b>
2012	3500	361	1062	6948 Utility Reloc Reimbursements	730.00	730.00	0.00	730.00

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 1062 Sansbury Way &amp; Fairgrounds Rd</b>	<b>730.00</b>	<b>730.00</b>	<b>0.00</b>	<b>730.00</b>
2012	3500	361	1085	3404 State Grant Capital-Transport	3,702,897.00	3,170,800.00	279,803.75	2,890,996.25
2012	3500	361	1085	6693 Developer Contributions	7,764,910.00	7,764,910.00	2,611,674.00	5,153,236.00
				<b>Unit 1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpike</b>	<b>11,467,807.00</b>	<b>10,935,710.00</b>	<b>2,891,477.75</b>	<b>8,044,232.25</b>
2012	3500	361	1119	6948 Utility Reloc Reimbursements	0.00	0.00	1,586.80	-1,586.80
				<b>Unit 1119 Hatton Hwy over HGWCDE-2 Canal</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.80</b>	<b>-1,586.80</b>
2012	3500	361	1131	6690 Other Contribtns And Donations	4,099.00	4,099.00	0.00	4,099.00
				<b>Unit 1131 SW 14th Belle Glade/Btwn Martin Luther Blvd &amp; SW Ave G</b>	<b>4,099.00</b>	<b>4,099.00</b>	<b>0.00</b>	<b>4,099.00</b>
2012	3500	361	1139	3449 State Grnt Oth Transportation	16,879.00	16,879.00	0.00	16,879.00
				<b>Unit 1139 Blue Heron &amp; Congress Intersect-FDOT</b>	<b>16,879.00</b>	<b>16,879.00</b>	<b>0.00</b>	<b>16,879.00</b>
2012	3500	361	1174	6994 Municipal Participation Prot	113,628.00	0.00	0.00	0.00
				<b>Unit 1174 Village of RPB-Signal @SR 7 &amp; Victoria Groves Blvd</b>	<b>113,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	3500	361	1180	6994 Municipal Participation Prot	160,956.00	160,956.00	0.00	160,956.00
				<b>Unit 1180 WPB Signal/Broadway &amp; 49th St</b>	<b>160,956.00</b>	<b>160,956.00</b>	<b>0.00</b>	<b>160,956.00</b>
2012	3500	361	1185	6994 Municipal Participation Prot	26,170.00	0.00	0.00	0.00
				<b>Unit 1185 WPB Signal/Northlake Blvd &amp; Memorial Pk Rd</b>	<b>26,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	3500	361	1194	3404 State Grant Capital-Transport	210,399.00	84,648.00	0.00	84,648.00
				<b>Unit 1194 FDOT JPA-Signal at Boynton Beach Blvd &amp; Old Boynton Rd</b>	<b>210,399.00</b>	<b>84,648.00</b>	<b>0.00</b>	<b>84,648.00</b>
2012	3500	361	1196	3104 Fed Grant Capital-Transport	0.00	395,000.00	222,606.03	172,393.97
2012	3500	361	1196	3404 State Grant Capital-Transport	395,000.00	0.00	0.00	0.00
				<b>Unit 1196 Congress Ave at Intermodel Center/S County Complex</b>	<b>395,000.00</b>	<b>395,000.00</b>	<b>222,606.03</b>	<b>172,393.97</b>
2012	3500	361	1202	6994 Municipal Participation Prot	13,396.00	13,396.00	0.00	13,396.00
				<b>Unit 1202 Traffic Signals Mast Arm FY2006</b>	<b>13,396.00</b>	<b>13,396.00</b>	<b>0.00</b>	<b>13,396.00</b>
2012	3500	361	1209	3149 Fed Grnt Other Transportation	387,500.00	387,500.00	0.00	387,500.00
				<b>Unit 1209 Overhead School Flashers-FDOT Lap Agreement</b>	<b>387,500.00</b>	<b>387,500.00</b>	<b>0.00</b>	<b>387,500.00</b>
2012	3500	361	1315	3449 State Grnt Oth Transportation	248,000.00	248,000.00	0.00	248,000.00
				<b>Unit 1315 SR7/Palmetto Park Rd to Glades Rd (OTIS)</b>	<b>248,000.00</b>	<b>248,000.00</b>	<b>0.00</b>	<b>248,000.00</b>
2012	3500	361	1316	3149 Fed Grnt Other Transportation	443,248.00	324,397.00	15,679.15	308,717.85
				<b>Unit 1316 Sidewalk-Lyons Rd/Melody Road-Brandy Lane</b>	<b>443,248.00</b>	<b>324,397.00</b>	<b>15,679.15</b>	<b>308,717.85</b>
2012	3500	361	1317	3149 Fed Grnt Other Transportation	254,712.00	208,418.00	7,997.80	200,420.20
				<b>Unit 1317 Rosemount Drive Sidewalk</b>	<b>254,712.00</b>	<b>208,418.00</b>	<b>7,997.80</b>	<b>200,420.20</b>
2012	3500	361	1320	6994 Municipal Participation Prot	2,467.00	2,467.00	0.00	2,467.00
				<b>Unit 1320 Loxahatchee Groves Elementary-Speed Zone Flashers</b>	<b>2,467.00</b>	<b>2,467.00</b>	<b>0.00</b>	<b>2,467.00</b>
2012	3500	361	1332	3149 Fed Grnt Other Transportation	5,359,553.00	2,263,595.00	1,839,065.96	424,529.04
				<b>Unit 1332 ARRA Military Trail/Clint Moore to Lake Worth Road</b>	<b>5,359,553.00</b>	<b>2,263,595.00</b>	<b>1,839,065.96</b>	<b>424,529.04</b>

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	3500	361	1343	3449 State Grnt Oth Transportation	400,000.00	400,000.00	0.00	400,000.00
				<b>Unit 1343 SR7/County Line to Palmetto Park Rd (OTIS)</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>
2012	3500	361	1346	3104 Fed Grant Capital-Transport	3,561,918.00	3,561,918.00	0.00	3,561,918.00
				<b>Unit 1346 Revised ATMS Group 3</b>	<b>3,561,918.00</b>	<b>3,561,918.00</b>	<b>0.00</b>	<b>3,561,918.00</b>
2012	3500	361	1360	6693 Developer Contributions	0.00	265,000.00	0.00	265,000.00
				<b>Unit 1360 PBG Signal Military Trail &amp; Lilac Street</b>	<b>0.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>265,000.00</b>
2012	3500	361	1452	6994 Municipal Participation Prot	150,000.00	150,000.00	0.00	150,000.00
				<b>Unit 1452 Traffic Signals-Mast Arms FY2011</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
2012	3500	800	0665	8000 Tr Fr General Fund Fd 0001	750,000.00	750,000.00	500,000.00	250,000.00
2012	3500	800	0665	8238 Tr Fr Street Light Maint Fd 1202	64,000.00	64,000.00	64,000.00	0.00
				<b>Unit 0665 Street Lighting Program(361)</b>	<b>814,000.00</b>	<b>814,000.00</b>	<b>564,000.00</b>	<b>250,000.00</b>
2012	3500	800	8000	1241 Local Opt Gs Tx Fs 336.025(1a)	0.00	0.00	1,890,254.97	-1,890,254.97
				<b>Unit 8000 Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890,254.97</b>	<b>-1,890,254.97</b>
2012	3500	800	8005	1241 Local Opt Gs Tx Fs 336.025(1a)	6,399,000.00	0.00	0.00	0.00
2012	3500	800	8005	1243 Local Opt Gs Tx Fs 336.025(1b)	9,038,000.00	9,038,000.00	6,412,768.20	2,625,231.80
2012	3500	800	8005	1244 Local Opt Gs Tx Fs 336.021(1a)	2,769,000.00	0.00	0.00	0.00
2012	3500	800	8005	8900 Statutory Reserves	-1,056,100.00	-1,056,100.00	0.00	-1,056,100.00
2012	3500	800	8005	8901 Balance Brought Forward	193,789,921.00	193,364,810.00	0.00	193,364,810.00
				<b>Unit 8005 Transportation Improvement</b>	<b>210,939,821.00</b>	<b>201,346,710.00</b>	<b>6,412,768.20</b>	<b>194,933,941.80</b>
				<b>Fund 3500</b>	<b>239,160,219.00</b>	<b>225,785,609.00</b>	<b>18,554,496.98</b>	<b>207,231,112.02</b>
<b>Fund 3501 Road Impact Fee Zone 1</b>								
2012	3501	010	0100	6110 Pool Investment Income	576,000.00	576,000.00	987,243.84	-411,243.84
2012	3501	010	0100	6116 Change In Fair Value	0.00	0.00	-205,517.05	205,517.05
				<b>Unit 0100 Interest Distribution</b>	<b>576,000.00</b>	<b>576,000.00</b>	<b>781,726.79</b>	<b>-205,726.79</b>
2012	3501	361	0993	3449 State Grnt Oth Transportation	1,940,853.00	0.00	0.00	0.00
2012	3501	361	0993	6948 Utility Reloc Reimbursements	17,490.00	17,490.00	12,934.74	4,555.26
				<b>Unit 0993 Alt A1a/F Small Rd-Toney Penna</b>	<b>1,958,343.00</b>	<b>17,490.00</b>	<b>12,934.74</b>	<b>4,555.26</b>
2012	3501	361	1139	3104 Fed Grant Capital-Transport	0.00	1,741,078.00	99,401.16	1,641,676.84
2012	3501	361	1139	3404 State Grant Capital-Transport	4,968,000.00	0.00	0.00	0.00
2012	3501	361	1139	6948 Utility Reloc Reimbursements	54,046.00	54,046.00	23,375.70	30,670.30
2012	3501	361	1139	6994 Municipal Participation Prot	2,587.00	2,587.00	0.00	2,587.00
				<b>Unit 1139 Blue Heron &amp; Congress Intersect-FDOT</b>	<b>5,024,633.00</b>	<b>1,797,711.00</b>	<b>122,776.86</b>	<b>1,674,934.14</b>
2012	3501	361	1161	6948 Utility Reloc Reimbursements	0.00	16,542.00	11,083.29	5,458.71
				<b>Unit 1161 Central Blvd/Indiantown Rd to Longshore Dr</b>	<b>0.00</b>	<b>16,542.00</b>	<b>11,083.29</b>	<b>5,458.71</b>
2012	3501	361	1195	6948 Utility Reloc Reimbursements	9,580.00	9,580.00	0.00	9,580.00
				<b>Unit 1195 Park Ave West &amp; Congress Ave Intersection Imp</b>	<b>9,580.00</b>	<b>9,580.00</b>	<b>0.00</b>	<b>9,580.00</b>
2012	3501	361	5901	2431 Impact Fees-Residential Roads	46,200.00	46,200.00	407,066.15	-360,866.15

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	3501	361	5901	2432 Impact Fees-Commercial Roads	415,800.00	415,800.00	346,923.75	68,876.25
2012	3501	361	5901	8900 Statutory Reserves	-51,900.00	-51,900.00	0.00	-51,900.00
2012	3501	361	5901	8901 Balance Brought Forward	38,405,030.00	40,589,634.00	0.00	40,589,634.00
				<b>Unit 5901 Impact Fees Area - 1</b>	<b>38,815,130.00</b>	<b>40,999,734.00</b>	<b>753,989.90</b>	<b>40,245,744.10</b>
				<b>Fund 3501</b>	<b>46,383,686.00</b>	<b>43,417,057.00</b>	<b>1,682,511.58</b>	<b>41,734,545.42</b>
<b>Fund 3502 Road Impact Fee Zone 2</b>								
2012	3502	010	0100	6110 Pool Investment Income	444,000.00	444,000.00	670,570.17	-226,570.17
2012	3502	010	0100	6116 Change In Fair Value	0.00	0.00	-149,297.02	149,297.02
				<b>Unit 0100 Interest Distribution</b>	<b>444,000.00</b>	<b>444,000.00</b>	<b>521,273.15</b>	<b>-77,273.15</b>
2012	3502	361	0450	6948 Utility Reloc Reimbursements	229,025.00	229,025.00	0.00	229,025.00
				<b>Unit 0450 Haverhill Rd-45th St/Beeline</b>	<b>229,025.00</b>	<b>229,025.00</b>	<b>0.00</b>	<b>229,025.00</b>
2012	3502	361	0876	6693 Developer Contributions	2,368,500.00	0.00	0.00	0.00
				<b>Unit 0876 Forest Hill Blvd &amp; Jog Road</b>	<b>2,368,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	3502	361	0947	3104 Fed Grant Capital-Transport	0.00	1,728,862.00	1,490,737.43	238,124.57
2012	3502	361	0947	3404 State Grant Capital-Transport	2,400,000.00	0.00	25,938.38	-25,938.38
				<b>Unit 0947 Okee Blvd &amp; Tamarind Ave</b>	<b>2,400,000.00</b>	<b>1,728,862.00</b>	<b>1,516,675.81</b>	<b>212,186.19</b>
2012	3502	361	0967	3404 State Grant Capital-Transport	3,700,000.00	3,700,000.00	3,700,000.00	0.00
2012	3502	361	0967	6948 Utility Reloc Reimbursements	122,961.00	122,961.00	45,035.00	77,926.00
2012	3502	361	0967	6994 Municipal Participation Prot	137,867.00	137,867.00	0.00	137,867.00
				<b>Unit 0967 45th/Jog Rd To Haverhill</b>	<b>3,960,828.00</b>	<b>3,960,828.00</b>	<b>3,745,035.00</b>	<b>215,793.00</b>
2012	3502	361	1113	2432 Impact Fees-Commercial Roads	0.00	0.00	68,939.39	-68,939.39
				<b>Unit 1113 Belvedere Rd/E of Jog to Military</b>	<b>0.00</b>	<b>0.00</b>	<b>68,939.39</b>	<b>-68,939.39</b>
2012	3502	361	1356	6948 Utility Reloc Reimbursements	0.00	23,313.00	13,017.50	10,295.50
				<b>Unit 1356 Haverhill Rd &amp; Dyer Blvd</b>	<b>0.00</b>	<b>23,313.00</b>	<b>13,017.50</b>	<b>10,295.50</b>
2012	3502	361	5902	2431 Impact Fees-Residential Roads	348,800.00	348,800.00	497,145.51	-148,345.51
2012	3502	361	5902	2432 Impact Fees-Commercial Roads	523,200.00	523,200.00	319,103.31	204,096.69
2012	3502	361	5902	8900 Statutory Reserves	-65,800.00	-65,800.00	0.00	-65,800.00
2012	3502	361	5902	8901 Balance Brought Forward	29,635,337.00	25,418,254.00	0.00	25,418,254.00
				<b>Unit 5902 Impact Fees Area - 2</b>	<b>30,441,537.00</b>	<b>26,224,454.00</b>	<b>816,248.82</b>	<b>25,408,205.18</b>
				<b>Fund 3502</b>	<b>39,843,890.00</b>	<b>32,610,482.00</b>	<b>6,681,189.67</b>	<b>25,929,292.33</b>
<b>Fund 3503 Road Impact Fee Zone 3</b>								
2012	3503	010	0100	6110 Pool Investment Income	412,000.00	412,000.00	693,667.36	-281,667.36
2012	3503	010	0100	6116 Change In Fair Value	0.00	0.00	-141,919.45	141,919.45
				<b>Unit 0100 Interest Distribution</b>	<b>412,000.00</b>	<b>412,000.00</b>	<b>551,747.91</b>	<b>-139,747.91</b>
2012	3503	361	0475	2433 Impact Fees-Residential conditionally imposed	0.00	0.00	130,413.36	-130,413.36
				<b>Unit 0475 Stonewall Northlake Agreement</b>	<b>0.00</b>	<b>0.00</b>	<b>130,413.36</b>	<b>-130,413.36</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	3503	361	0594	6994 Municipal Participation Prot	18,600.00	0.00	0.00	0.00
				<b>Unit 0594 Northlake-Coconut Blvd/Ibis</b>	<b>18,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	3503	361	0620	6948 Utility Reloc Reimbursements	130,091.00	130,091.00	0.00	130,091.00
				<b>Unit 0620 Seminole Pratt-Nrthlake/Beelin</b>	<b>130,091.00</b>	<b>130,091.00</b>	<b>0.00</b>	<b>130,091.00</b>
2012	3503	361	0725	6948 Utility Reloc Reimbursements	1,480.00	1,178.00	0.00	1,178.00
				<b>Unit 0725 Seminole Pw-Sr 80/Okeechobee</b>	<b>1,480.00</b>	<b>1,178.00</b>	<b>0.00</b>	<b>1,178.00</b>
2012	3503	361	0727	6930 Refund Prior Year Expenditures	0.00	0.00	100.00	-100.00
				<b>Unit 0727 Seminole Pw-Sycamore/Orange</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
2012	3503	361	0730	3404 State Grant Capital-Transport	3,851,553.00	3,851,553.00	2,192,132.00	1,659,421.00
2012	3503	361	0730	6994 Municipal Participation Prot	79,034.00	79,034.00	100,000.00	-20,966.00
				<b>Unit 0730 Okeechobee-W Of Sr7/E Of Jog</b>	<b>3,930,587.00</b>	<b>3,930,587.00</b>	<b>2,292,132.00</b>	<b>1,638,455.00</b>
2012	3503	361	0731	3404 State Grant Capital-Transport	3,166,947.00	3,166,947.00	814,907.79	2,352,039.21
2012	3503	361	0731	6948 Utility Reloc Reimbursements	0.00	0.00	78,891.40	-78,891.40
2012	3503	361	0731	6994 Municipal Participation Prot	55,606.00	55,606.00	0.00	55,606.00
				<b>Unit 0731 Okeechobee-E Of Jog/E Of Tpike</b>	<b>3,222,553.00</b>	<b>3,222,553.00</b>	<b>893,799.19</b>	<b>2,328,753.81</b>
2012	3503	361	0784	6693 Developer Contributions	0.00	0.00	152,796.49	-152,796.49
				<b>Unit 0784 Sr 7/S Of Lw Rd-No Of Southern</b>	<b>0.00</b>	<b>0.00</b>	<b>152,796.49</b>	<b>-152,796.49</b>
2012	3503	361	1328	3404 State Grant Capital-Transport	1,187,569.00	1,187,569.00	526,410.10	661,158.90
2012	3503	361	1328	6948 Utility Reloc Reimbursements	234,932.00	234,932.00	74,493.00	160,439.00
2012	3503	361	1328	6994 Municipal Participation Prot	0.00	0.00	81,107.20	-81,107.20
				<b>Unit 1328 Jog Rd/S. of 45th Street to N. of 45th Street</b>	<b>1,422,501.00</b>	<b>1,422,501.00</b>	<b>682,010.30</b>	<b>740,490.70</b>
2012	3503	361	5903	2431 Impact Fees-Residential Roads	348,800.00	348,800.00	1,601,273.48	-1,252,473.48
2012	3503	361	5903	2432 Impact Fees-Commercial Roads	523,200.00	523,200.00	1,134,283.33	-611,083.33
2012	3503	361	5903	8900 Statutory Reserves	-64,200.00	-64,200.00	0.00	-64,200.00
2012	3503	361	5903	8901 Balance Brought Forward	27,518,388.00	25,737,067.00	0.00	25,737,067.00
				<b>Unit 5903 Impact Fees Area - 3</b>	<b>28,326,188.00</b>	<b>26,544,867.00</b>	<b>2,735,556.81</b>	<b>23,809,310.19</b>
				<b>Fund 3503</b>	<b>37,464,000.00</b>	<b>35,663,777.00</b>	<b>7,438,556.06</b>	<b>28,225,220.94</b>
<b>Fund 3504 Road Impact Fee Zone 4</b>								
2012	3504	010	0100	6110 Pool Investment Income	243,000.00	243,000.00	387,671.08	-144,671.08
2012	3504	010	0100	6116 Change In Fair Value	0.00	0.00	-76,067.41	76,067.41
				<b>Unit 0100 Interest Distribution</b>	<b>243,000.00</b>	<b>243,000.00</b>	<b>311,603.67</b>	<b>-68,603.67</b>
2012	3504	361	0692	6948 Utility Reloc Reimbursements	11,971.00	0.00	0.00	0.00
				<b>Unit 0692 Melaleuca Lane-Jog/Haverhill</b>	<b>11,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	3504	361	0951	3104 Fed Grant Capital-Transport	0.00	4,050,455.00	1,503,585.83	2,546,869.17
2012	3504	361	0951	3404 State Grant Capital-Transport	4,711,230.00	0.00	0.00	0.00
2012	3504	361	0951	6948 Utility Reloc Reimbursements	43,494.00	43,494.00	8,111.25	35,382.75
				<b>Unit 0951 Congress/Lantana To Melaleuca</b>	<b>4,754,724.00</b>	<b>4,093,949.00</b>	<b>1,511,697.08</b>	<b>2,582,251.92</b>

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	3504	361	0964	3404 State Grant Capital-Transport	547,622.00	374,631.00	0.00	374,631.00
				<b>Unit 0964 Hypoluxo Rd/Jog Rd To Military</b>	<b>547,622.00</b>	<b>374,631.00</b>	<b>0.00</b>	<b>374,631.00</b>
2012	3504	361	5904	2431 Impact Fees-Residential Roads	106,000.00	106,000.00	1,601,107.93	-1,495,107.93
2012	3504	361	5904	2432 Impact Fees-Commercial Roads	424,000.00	424,000.00	541,211.94	-117,211.94
2012	3504	361	5904	8900 Statutory Reserves	-38,650.00	-38,650.00	0.00	-38,650.00
2012	3504	361	5904	8901 Balance Brought Forward	16,233,882.00	14,905,048.00	0.00	14,905,048.00
				<b>Unit 5904 Impact Fees Area - 4</b>	<b>16,725,232.00</b>	<b>15,396,398.00</b>	<b>2,142,319.87</b>	<b>13,254,078.13</b>
				<b>Fund 3504</b>	<b>22,282,549.00</b>	<b>20,107,978.00</b>	<b>3,965,620.62</b>	<b>16,142,357.38</b>
<b>Fund 3505 Road Impact Fee Zone 5</b>								
2012	3505	010	0100	6110 Pool Investment Income	440,000.00	440,000.00	724,322.10	-284,322.10
2012	3505	010	0100	6116 Change In Fair Value	0.00	0.00	-156,181.38	156,181.38
				<b>Unit 0100 Interest Distribution</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>568,140.72</b>	<b>-128,140.72</b>
2012	3505	361	0667	6948 Utility Reloc Reimbursements	18,970.00	0.00	0.00	0.00
				<b>Unit 0667 Lyons Rd-Glades Rd/Yamato Rd</b>	<b>18,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	3505	361	1153	3449 State Grnt Oth Transportation	5,993,400.00	5,870,864.00	975,101.57	4,895,762.43
				<b>Unit 1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.</b>	<b>5,993,400.00</b>	<b>5,870,864.00</b>	<b>975,101.57</b>	<b>4,895,762.43</b>
2012	3505	361	5905	2431 Impact Fees-Residential Roads	93,984.00	93,984.00	2,797,697.33	-2,703,713.33
2012	3505	361	5905	2432 Impact Fees-Commercial Roads	610,016.00	610,016.00	175,673.55	434,342.45
2012	3505	361	5905	8900 Statutory Reserves	-57,200.00	-57,200.00	0.00	-57,200.00
2012	3505	361	5905	8901 Balance Brought Forward	29,281,701.00	28,816,577.00	0.00	28,816,577.00
				<b>Unit 5905 Impact Fees Area - 5</b>	<b>29,928,501.00</b>	<b>29,463,377.00</b>	<b>2,973,370.88</b>	<b>26,490,006.12</b>
				<b>Fund 3505</b>	<b>36,380,871.00</b>	<b>35,774,241.00</b>	<b>4,516,613.17</b>	<b>31,257,627.83</b>
<b>Fund 3511 Unicorp Impr Fund</b>								
2012	3511	010	0100	6110 Pool Investment Income	141,000.00	141,000.00	240,335.63	-99,335.63
2012	3511	010	0100	6116 Change In Fair Value	0.00	0.00	-48,374.43	48,374.43
				<b>Unit 0100 Interest Distribution</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>191,961.20</b>	<b>-50,961.20</b>
2012	3511	366	X092	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
				<b>Unit X092 Cinquez Park East Area Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	3511	800	8000	2510 Special Assessments- Principal	350,000.00	350,000.00	465,974.21	-115,974.21
2012	3511	800	8000	2511 Special Assessments- Interest	150,000.00	150,000.00	246,666.67	-96,666.67
2012	3511	800	8000	6132 Interest-Tax Clctr Fs 219.075	2,326.00	2,326.00	235.87	2,090.13
2012	3511	800	8000	6980 Cash Over/Short-Bank Err	0.00	0.00	10.40	-10.40
2012	3511	800	8000	8900 Statutory Reserves	-32,050.00	-32,050.00	0.00	-32,050.00
2012	3511	800	8000	8901 Balance Brought Forward	9,440,798.00	9,444,125.00	0.00	9,444,125.00
				<b>Unit 8000 Revenue</b>	<b>9,911,074.00</b>	<b>9,914,401.00</b>	<b>712,887.15</b>	<b>9,201,513.85</b>
				<b>Fund 3511</b>	<b>10,052,074.00</b>	<b>10,055,401.00</b>	<b>904,848.35</b>	<b>9,150,552.65</b>

**Fund 3515 Abacoa Impact Fee Account**

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00



<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	3515	010	0100	6110 Pool Investment Income	13,000.00	13,000.00	12,720.99	279.01
2012	3515	010	0100	6116 Change In Fair Value	0.00	0.00	-1,911.85	1,911.85
				<b>Unit 0100 Interest Distribution</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>10,809.14</b>	<b>2,190.86</b>
2012	3515	361	5301	2431 Impact Fees-Residential Roads	267,300.00	267,300.00	199,197.42	68,102.58
2012	3515	361	5301	2432 Impact Fees-Commercial Roads	62,700.00	62,700.00	0.00	62,700.00
2012	3515	361	5301	8900 Statutory Reserves	-17,150.00	-17,150.00	0.00	-17,150.00
2012	3515	361	5301	8901 Balance Brought Forward	432,395.00	563,716.00	0.00	563,716.00
				<b>Unit 5301 Abacoa Impact Fees/Npcid</b>	<b>745,245.00</b>	<b>876,566.00</b>	<b>199,197.42</b>	<b>677,368.58</b>
				<b>Fund 3515</b>	<b>758,245.00</b>	<b>889,566.00</b>	<b>210,006.56</b>	<b>679,559.44</b>
<b>Fund 3516 Abacoa Trust Sub Account</b>								
2012	3516	010	0100	6110 Pool Investment Income	136,000.00	136,000.00	114,385.44	21,614.56
2012	3516	010	0100	6116 Change In Fair Value	0.00	0.00	-23,894.17	23,894.17
				<b>Unit 0100 Interest Distribution</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>90,491.27</b>	<b>45,508.73</b>
2012	3516	361	5302	2431 Impact Fees-Residential Roads	51,030.00	51,030.00	39,645.72	11,384.28
2012	3516	361	5302	2432 Impact Fees-Commercial Roads	11,970.00	11,970.00	0.00	11,970.00
2012	3516	361	5302	8900 Statutory Reserves	-9,950.00	-9,950.00	0.00	-9,950.00
2012	3516	361	5302	8901 Balance Brought Forward	4,539,729.00	4,604,075.00	0.00	4,604,075.00
				<b>Unit 5302 Abacoa/County Portion</b>	<b>4,592,779.00</b>	<b>4,657,125.00</b>	<b>39,645.72</b>	<b>4,617,479.28</b>
				<b>Fund 3516</b>	<b>4,728,779.00</b>	<b>4,793,125.00</b>	<b>130,136.99</b>	<b>4,662,988.01</b>
<b>Fund 3518 Pga Blvd Agreement W/Npcid</b>								
2012	3518	010	0100	6110 Pool Investment Income	0.00	0.00	30.15	-30.15
2012	3518	010	0100	6116 Change In Fair Value	0.00	0.00	-13.73	13.73
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>16.42</b>	<b>-16.42</b>
2012	3518	361	5302	2431 Impact Fees-Residential Roads	0.00	0.00	7,079.59	-7,079.59
				<b>Unit 5302 Abacoa/County Portion</b>	<b>0.00</b>	<b>0.00</b>	<b>7,079.59</b>	<b>-7,079.59</b>
				<b>Fund 3518</b>	<b>0.00</b>	<b>0.00</b>	<b>7,096.01</b>	<b>-7,096.01</b>
<b>Fund 3519 Northlake Blvd Agr W/Npcid</b>								
2012	3519	010	0100	6110 Pool Investment Income	0.00	0.00	872.77	-872.77
2012	3519	010	0100	6116 Change In Fair Value	0.00	0.00	-161.32	161.32
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>711.45</b>	<b>-711.45</b>
2012	3519	361	0431	2433 Impact Fees-Residential conditionally imposed	0.00	0.00	4,657.62	-4,657.62
2012	3519	361	0431	8901 Balance Brought Forward	26,628.00	31,811.00	0.00	31,811.00
				<b>Unit 0431 Northlake Blvd Agreement</b>	<b>26,628.00</b>	<b>31,811.00</b>	<b>4,657.62</b>	<b>27,153.38</b>
				<b>Fund 3519</b>	<b>26,628.00</b>	<b>31,811.00</b>	<b>5,369.07</b>	<b>26,441.93</b>
<b>Fund 3523 Proportionate Share Trust Fund</b>								
2012	3523	010	0100	6110 Pool Investment Income	92,000.00	92,000.00	152,020.02	-60,020.02
				{BUD_STRU_30_LVL_1.BFY} = 2012.00				

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	3523	010	0100	6116 Change In Fair Value	0.00	0.00	-31,961.43	31,961.43
				<b>Unit 0100 Interest Distribution</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>120,058.59</b>	<b>-28,058.59</b>
2012	3523	361	1342	2442 Impact Fees-Commercial economic environment property	17,707,142.00	17,707,142.00	0.00	17,707,142.00
2012	3523	361	1342	8900 Statutory Reserves	-889,957.00	-889,957.00	0.00	-889,957.00
2012	3523	361	1342	8901 Balance Brought Forward	6,193,172.00	6,208,325.00	0.00	6,208,325.00
				<b>Unit 1342 Proportionate Share Trust Fund</b>	<b>23,010,357.00</b>	<b>23,025,510.00</b>	<b>0.00</b>	<b>23,025,510.00</b>
				<b>Fund 3523</b>	<b>23,102,357.00</b>	<b>23,117,510.00</b>	<b>120,058.59</b>	<b>22,997,451.41</b>
<b>Fund 3531 Impact Fee Program - Roads Zone 1</b>								
2012	3531	010	0100	6110 Pool Investment Income	32,000.00	32,000.00	26,590.82	5,409.18
2012	3531	010	0100	6116 Change In Fair Value	0.00	0.00	-5,562.65	5,562.65
				<b>Unit 0100 Interest Distribution</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>21,028.17</b>	<b>10,971.83</b>
2012	3531	800	8000	8900 Statutory Reserves	-1,600.00	-1,600.00	0.00	-1,600.00
2012	3531	800	8000	8901 Balance Brought Forward	1,067,415.00	1,074,528.00	0.00	1,074,528.00
				<b>Unit 8000 Revenue</b>	<b>1,065,815.00</b>	<b>1,072,928.00</b>	<b>0.00</b>	<b>1,072,928.00</b>
				<b>Fund 3531</b>	<b>1,097,815.00</b>	<b>1,104,928.00</b>	<b>21,028.17</b>	<b>1,083,899.83</b>
<b>Fund 3600 Park Improvemt Fund</b>								
2012	3600	010	0100	6110 Pool Investment Income	44,000.00	44,000.00	15,496.27	28,503.73
2012	3600	010	0100	6116 Change In Fair Value	0.00	0.00	1,658.00	-1,658.00
				<b>Unit 0100 Interest Distribution</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>17,154.27</b>	<b>26,845.73</b>
2012	3600	581	9903	2900 Other Permits, Fees, & Special Assmts	0.00	360,000.00	242,253.35	117,746.65
2012	3600	581	9903	3479 St Grt Oth Cult Recreation	360,000.00	0.00	0.00	0.00
2012	3600	581	9903	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	44.70	-44.70
				<b>Unit 9903 Boating Improvement Pgm (Fbip)</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>242,298.05</b>	<b>117,701.95</b>
2012	3600	581	9905	6690 Other Contribtns And Donations	25,000.00	55,000.00	33,991.00	21,009.00
				<b>Unit 9905 Gifts For Parks Program</b>	<b>25,000.00</b>	<b>55,000.00</b>	<b>33,991.00</b>	<b>21,009.00</b>
2012	3600	581	9998	2465 Impact Fees-Residential culture/rec pymts in lieu rec facili	0.00	0.00	123,379.20	-123,379.20
				<b>Unit 9998 Res-Pymt In Lieu Of Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>123,379.20</b>	<b>-123,379.20</b>
2012	3600	581	P480	6930 Refund Prior Year Expenditures	0.00	0.00	2,311.97	-2,311.97
				<b>Unit P480 American Homes Pk Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>2,311.97</b>	<b>-2,311.97</b>
2012	3600	581	P525	6930 Refund Prior Year Expenditures	0.00	0.00	354.90	-354.90
				<b>Unit P525 South County Civic Center Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>354.90</b>	<b>-354.90</b>
2012	3600	581	P555	6930 Refund Prior Year Expenditures	0.00	0.00	9,171.96	-9,171.96
				<b>Unit P555 Tree Replacement Program</b>	<b>0.00</b>	<b>0.00</b>	<b>9,171.96</b>	<b>-9,171.96</b>
2012	3600	581	P560	3407 State Grant Capital-Cult/Recr	0.00	200,000.00	0.00	200,000.00
2012	3600	581	P560	6930 Refund Prior Year Expenditures	0.00	0.00	4,178.10	-4,178.10

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit P560 John Prince Park Improvements Phase IV</b>					<b>0.00</b>	<b>200,000.00</b>	<b>4,178.10</b>	<b>195,821.90</b>
2012	3600	581	P594	3407 State Grant Capital-Cult/Recr	170,000.00	170,000.00	0.00	170,000.00
2012	3600	581	P594	3707 Grnt Ot Loc Capital Cult/Rec	100,000.00	100,000.00	0.00	100,000.00
<b>Unit P594 Waterway Park</b>					<b>270,000.00</b>	<b>270,000.00</b>	<b>0.00</b>	<b>270,000.00</b>
2012	3600	581	P599	3107 Fed Grant Capital-Culture/Recr	0.00	200,000.00	200,000.00	0.00
<b>Unit P599 John Prince Park Campground Ph 2</b>					<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
2012	3600	581	P605	3407 State Grant Capital-Cult/Recr	500,000.00	500,000.00	0.00	500,000.00
2012	3600	581	P605	3707 Grnt Ot Loc Capital Cult/Rec	987,000.00	987,000.00	0.00	987,000.00
2012	3600	581	P605	8065 Tr Fr MPO Fd 1360	65,000.00	55,743.00	55,742.05	0.95
<b>Unit P605 Dubois Park Marina</b>					<b>1,552,000.00</b>	<b>1,542,743.00</b>	<b>55,742.05</b>	<b>1,487,000.95</b>
2012	3600	581	P607	3707 Grnt Ot Loc Capital Cult/Rec	0.00	90,000.00	0.00	90,000.00
<b>Unit P607 Bert Winters Park Boat Ramp Expansion</b>					<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>
2012	3600	581	P616	3107 Fed Grant Capital-Culture/Recr	0.00	268,211.00	262,032.00	6,179.00
<b>Unit P616 Riverbend/Reese Grove Park Ph 3</b>					<b>0.00</b>	<b>268,211.00</b>	<b>262,032.00</b>	<b>6,179.00</b>
2012	3600	581	P663	3104 Fed Grant Capital-Transport	195,485.00	135,928.00	135,927.90	0.10
<b>Unit P663 South Bay RV and Recreation Center</b>					<b>195,485.00</b>	<b>135,928.00</b>	<b>135,927.90</b>	<b>0.10</b>
2012	3600	581	P702	3707 Grnt Ot Loc Capital Cult/Rec	75,000.00	75,000.00	0.00	75,000.00
<b>Unit P702 Burt Reynolds Park Staging Dock FY2011</b>					<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>
2012	3600	800	8000	8000 Tr Fr General Fund Fd 0001	868,447.00	868,447.00	868,447.00	0.00
2012	3600	800	8000	8130 Tr Fr 57.4M GO 94B DS Fd 2501	0.00	56,950.00	65,059.39	-8,109.39
2012	3600	800	8000	8900 Statutory Reserves	-2,200.00	-2,200.00	0.00	-2,200.00
2012	3600	800	8000	8901 Balance Brought Forward	1,474,891.00	-244,569.00	0.00	-244,569.00
<b>Unit 8000 Revenue</b>					<b>2,341,138.00</b>	<b>678,628.00</b>	<b>933,506.39</b>	<b>-254,878.39</b>
<b>Fund 3600</b>					<b>4,862,623.00</b>	<b>3,919,510.00</b>	<b>2,020,047.79</b>	<b>1,899,462.21</b>
<b>Fund 3601 Park Impact Fees Z-1</b>								
2012	3601	010	0100	6110 Pool Investment Income	50,000.00	50,000.00	31,376.90	18,623.10
2012	3601	010	0100	6116 Change In Fair Value	0.00	0.00	-6,484.65	6,484.65
<b>Unit 0100 Interest Distribution</b>					<b>50,000.00</b>	<b>50,000.00</b>	<b>24,892.25</b>	<b>25,107.75</b>
2012	3601	581	5000	2463 Impact Fees-Residential culture/rec Parks & Recreation	171,600.00	171,600.00	212,637.13	-41,037.13
<b>Unit 5000 Parks</b>					<b>171,600.00</b>	<b>171,600.00</b>	<b>212,637.13</b>	<b>-41,037.13</b>
2012	3601	581	P407	6930 Refund Prior Year Expenditures	0.00	0.00	155.05	-155.05
<b>Unit P407 Jupiter Farms Park Improvement</b>					<b>0.00</b>	<b>0.00</b>	<b>155.05</b>	<b>-155.05</b>
2012	3601	800	8000	8900 Statutory Reserves	-11,080.00	-11,080.00	0.00	-11,080.00
2012	3601	800	8000	8901 Balance Brought Forward	1,188,975.00	1,260,255.00	0.00	1,260,255.00
<b>Unit 8000 Revenue</b>					<b>1,177,895.00</b>	<b>1,249,175.00</b>	<b>0.00</b>	<b>1,249,175.00</b>

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Fund 3601</b>					<b>1,399,495.00</b>	<b>1,470,775.00</b>	<b>237,684.43</b>	<b>1,233,090.57</b>
<b>Fund 3602 Park Impact Fees Z-2</b>								
2012	3602	010	0100	6110 Pool Investment Income	31,000.00	31,000.00	45,603.24	-14,603.24
2012	3602	010	0100	6116 Change In Fair Value	0.00	0.00	-8,480.31	8,480.31
<b>Unit 0100 Interest Distribution</b>					<b>31,000.00</b>	<b>31,000.00</b>	<b>37,122.93</b>	<b>-6,122.93</b>
2012	3602	581	5000	2463 Impact Fees-Residential culture/rec Parks & Recreation	196,900.00	196,900.00	1,176,412.28	-979,512.28
2012	3602	581	5000	2464 Impact Fees-Commercial culture/rec Parks & Recreation	0.00	0.00	0.00	0.00
<b>Unit 5000 Parks</b>					<b>196,900.00</b>	<b>196,900.00</b>	<b>1,176,412.28</b>	<b>-979,512.28</b>
2012	3602	581	P560	6930 Refund Prior Year Expenditures	0.00	0.00	296.61	-296.61
<b>Unit P560 John Prince Park Improvements Phase IV</b>					<b>0.00</b>	<b>0.00</b>	<b>296.61</b>	<b>-296.61</b>
2012	3602	800	8000	8900 Statutory Reserves	-11,395.00	-11,395.00	0.00	-11,395.00
2012	3602	800	8000	8901 Balance Brought Forward	1,044,665.00	1,300,669.00	0.00	1,300,669.00
<b>Unit 8000 Revenue</b>					<b>1,033,270.00</b>	<b>1,289,274.00</b>	<b>0.00</b>	<b>1,289,274.00</b>
<b>Fund 3602</b>					<b>1,261,170.00</b>	<b>1,517,174.00</b>	<b>1,213,831.82</b>	<b>303,342.18</b>
<b>Fund 3603 Park Impact Fees Z-3</b>								
2012	3603	010	0100	6110 Pool Investment Income	103,000.00	103,000.00	83,266.11	19,733.89
2012	3603	010	0100	6116 Change In Fair Value	0.00	0.00	-18,807.70	18,807.70
<b>Unit 0100 Interest Distribution</b>					<b>103,000.00</b>	<b>103,000.00</b>	<b>64,458.41</b>	<b>38,541.59</b>
2012	3603	581	5000	2463 Impact Fees-Residential culture/rec Parks & Recreation	467,500.00	467,500.00	1,086,863.55	-619,363.55
2012	3603	581	5000	2464 Impact Fees-Commercial culture/rec Parks & Recreation	0.00	0.00	235.36	-235.36
<b>Unit 5000 Parks</b>					<b>467,500.00</b>	<b>467,500.00</b>	<b>1,087,098.91</b>	<b>-619,598.91</b>
2012	3603	800	8000	8900 Statutory Reserves	-28,525.00	-28,525.00	0.00	-28,525.00
2012	3603	800	8000	8901 Balance Brought Forward	3,422,718.00	3,243,335.00	0.00	3,243,335.00
<b>Unit 8000 Revenue</b>					<b>3,394,193.00</b>	<b>3,214,810.00</b>	<b>0.00</b>	<b>3,214,810.00</b>
<b>Fund 3603</b>					<b>3,964,693.00</b>	<b>3,785,310.00</b>	<b>1,151,557.32</b>	<b>2,633,752.68</b>
<b>Fund 3650 Unit 11 Acquisition/Enhancemnt</b>								
2012	3650	010	0100	6110 Pool Investment Income	98,000.00	98,000.00	71,849.12	26,150.88
2012	3650	010	0100	6116 Change In Fair Value	0.00	0.00	-15,064.91	15,064.91
<b>Unit 0100 Interest Distribution</b>					<b>98,000.00</b>	<b>98,000.00</b>	<b>56,784.21</b>	<b>41,215.79</b>
2012	3650	381	M209	5300 Pollution Control Violations	0.00	0.00	250.00	-250.00
<b>Unit M209 Unit 11 Eminent Domain Acquis.</b>					<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
2012	3650	800	8000	8900 Statutory Reserves	-4,900.00	-4,900.00	0.00	-4,900.00
2012	3650	800	8000	8901 Balance Brought Forward	3,279,130.00	2,933,770.00	0.00	2,933,770.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit 8000 Revenue</b>					<b>3,274,230.00</b>	<b>2,928,870.00</b>	<b>0.00</b>	<b>2,928,870.00</b>
<b>Fund 3650</b>					<b>3,372,230.00</b>	<b>3,026,870.00</b>	<b>57,034.21</b>	<b>2,969,835.79</b>
<b>Fund 3651 South Lox Sl Wetland Restoratn</b>								
2012	3651	010	0100	6110 Pool Investment Income	7,000.00	7,000.00	5,620.53	1,379.47
2012	3651	010	0100	6116 Change In Fair Value	0.00	0.00	-1,230.82	1,230.82
<b>Unit 0100 Interest Distribution</b>					<b>7,000.00</b>	<b>7,000.00</b>	<b>4,389.71</b>	<b>2,610.29</b>
2012	3651	381	M213	5300 Pollution Control Violations	0.00	0.00	7,560.00	-7,560.00
<b>Unit M213 S Lox Slough Wetland Restrtrtion</b>					<b>0.00</b>	<b>0.00</b>	<b>7,560.00</b>	<b>-7,560.00</b>
2012	3651	800	8000	8900 Statutory Reserves	-350.00	-350.00	0.00	-350.00
2012	3651	800	8000	8901 Balance Brought Forward	229,131.00	230,883.00	0.00	230,883.00
<b>Unit 8000 Revenue</b>					<b>228,781.00</b>	<b>230,533.00</b>	<b>0.00</b>	<b>230,533.00</b>
<b>Fund 3651</b>					<b>235,781.00</b>	<b>237,533.00</b>	<b>11,949.71</b>	<b>225,583.29</b>
<b>Fund 3652 Beach Improvement</b>								
2012	3652	010	0100	6110 Pool Investment Income	429,000.00	429,000.00	341,641.38	87,358.62
2012	3652	010	0100	6116 Change In Fair Value	0.00	0.00	-74,401.30	74,401.30
<b>Unit 0100 Interest Distribution</b>					<b>429,000.00</b>	<b>429,000.00</b>	<b>267,240.08</b>	<b>161,759.92</b>
2012	3652	381	D04B	3199 Fema Disaster Reimbursement	0.00	0.00	648,748.59	-648,748.59
2012	3652	381	D04B	3499 St Dca-Disaster Reimbursement	0.00	0.00	35,842.48	-35,842.48
<b>Unit D04B Hurricane Frances</b>					<b>0.00</b>	<b>0.00</b>	<b>684,591.07</b>	<b>-684,591.07</b>
2012	3652	381	M015	3439 State Grnt Other Phys Envir	219,235.00	218,213.00	6,765.78	211,447.22
<b>Unit M015 Ocean Ridge Shore Protection</b>					<b>219,235.00</b>	<b>218,213.00</b>	<b>6,765.78</b>	<b>211,447.22</b>
2012	3652	381	M028	3439 State Grnt Other Phys Envir	5,226,738.00	5,226,738.00	3,134,635.02	2,092,102.98
<b>Unit M028 Juno Beach Shore Protection</b>					<b>5,226,738.00</b>	<b>5,226,738.00</b>	<b>3,134,635.02</b>	<b>2,092,102.98</b>
2012	3652	381	M034	3739 Grnt Fr Ot Loc Govt-Phys Envrn	365,445.00	0.00	0.00	0.00
2012	3652	381	M034	6994 Municipal Participation Prot	0.00	333,984.00	0.00	333,984.00
<b>Unit M034 Pb Midtown Shore Protection</b>					<b>365,445.00</b>	<b>333,984.00</b>	<b>0.00</b>	<b>333,984.00</b>
2012	3652	381	M037	3439 State Grnt Other Phys Envir	9,076,765.00	5,301,218.00	51,549.64	5,249,668.36
2012	3652	381	M037	3739 Grnt Fr Ot Loc Govt-Phys Envrn	6,721,618.00	0.00	0.00	0.00
2012	3652	381	M037	6994 Municipal Participation Prot	0.00	6,721,618.00	0.00	6,721,618.00
<b>Unit M037 Singer Island Sp/Dune Rstrtrtion</b>					<b>15,798,383.00</b>	<b>12,022,836.00</b>	<b>51,549.64</b>	<b>11,971,286.36</b>
2012	3652	381	M044	3739 Grnt Fr Ot Loc Govt-Phys Envrn	0.00	0.00	0.00	0.00
<b>Unit M044 S Palm Beach Dune Restoration</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	3652	381	M045	3439 State Grnt Other Phys Envir	49,264.00	48,102.00	23,975.85	24,126.15
2012	3652	381	M045	3739 Grnt Fr Ot Loc Govt-Phys Envrn	345,362.00	345,362.00	0.00	345,362.00
2012	3652	381	M045	6600 Contrib/Dontns Frm Privt Srces	0.00	0.00	26,000.00	-26,000.00
2012	3652	381	M045	6692 Other Contribtbs And Donations Capital	0.00	0.00	0.00	0.00
2012	3652	381	M045	6994 Municipal Participation Prot	0.00	200,000.00	200,000.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit M045 Jupiter/Carlin Shore Protect 2</b>	<b>394,626.00</b>	<b>593,464.00</b>	<b>249,975.85</b>	<b>343,488.15</b>
2012	3652	381	M101	3439 State Grnt Other Phys Envir	0.00	15,595.00	5,800.00	9,795.00
				<b>Unit M101 Sea Turtle Conservancy</b>	<b>0.00</b>	<b>15,595.00</b>	<b>5,800.00</b>	<b>9,795.00</b>
2012	3652	800	8000	8900 Statutory Reserves	-21,450.00	-21,450.00	0.00	-21,450.00
2012	3652	800	8000	8901 Balance Brought Forward	14,315,935.00	13,384,031.00	0.00	13,384,031.00
				<b>Unit 8000 Revenue</b>	<b>14,294,485.00</b>	<b>13,362,581.00</b>	<b>0.00</b>	<b>13,362,581.00</b>
2012	3652	800	9100	8088 Tr Fr TDC Beaches Fd 1456	1,813,147.00	2,208,737.00	1,242,414.56	966,322.44
				<b>Unit 9100 Transfers</b>	<b>1,813,147.00</b>	<b>2,208,737.00</b>	<b>1,242,414.56</b>	<b>966,322.44</b>
				<b>Fund 3652</b>	<b>38,541,059.00</b>	<b>34,411,148.00</b>	<b>5,642,972.00</b>	<b>28,768,176.00</b>
<b>Fund 3653 South Lake Worth Inlet</b>								
2012	3653	010	0100	6110 Pool Investment Income	9,000.00	9,000.00	7,046.56	1,953.44
2012	3653	010	0100	6116 Change In Fair Value	0.00	0.00	-1,381.18	1,381.18
				<b>Unit 0100 Interest Distribution</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>5,665.38</b>	<b>3,334.62</b>
2012	3653	381	M703	3439 State Grnt Other Phys Envir	2,202,981.00	2,202,981.00	8,853.72	2,194,127.28
				<b>Unit M703 Slwid Sand Trans Plant Recons</b>	<b>2,202,981.00</b>	<b>2,202,981.00</b>	<b>8,853.72</b>	<b>2,194,127.28</b>
2012	3653	800	8000	8900 Statutory Reserves	-450.00	-450.00	0.00	-450.00
2012	3653	800	8000	8901 Balance Brought Forward	301,591.00	304,564.00	0.00	304,564.00
				<b>Unit 8000 Revenue</b>	<b>301,141.00</b>	<b>304,114.00</b>	<b>0.00</b>	<b>304,114.00</b>
				<b>Fund 3653</b>	<b>2,513,122.00</b>	<b>2,516,095.00</b>	<b>14,519.10</b>	<b>2,501,575.90</b>
<b>Fund 3654 Environmental Resources Capital Projects</b>								
2012	3654	010	0100	6110 Pool Investment Income	0.00	0.00	7,872.81	-7,872.81
2012	3654	010	0100	6116 Change In Fair Value	0.00	0.00	1,126.38	-1,126.38
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>8,999.19</b>	<b>-8,999.19</b>
2012	3654	381	E111	3439 State Grnt Other Phys Envir	35,000.00	35,000.00	0.00	35,000.00
				<b>Unit E111 Environmental Restoration</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
2012	3654	381	E113	3403 State Grant Capital-Phy Envirn	1,500,000.00	1,500,000.00	0.00	1,500,000.00
2012	3654	381	E113	3739 Grnt Fr Ot Loc Govt-Phys Envirn	1,856,874.00	0.00	0.00	0.00
2012	3654	381	E113	6994 Municipal Participation Prot	0.00	1,639,204.00	1,115,291.57	523,912.43
				<b>Unit E113 Northlake Bridge</b>	<b>3,356,874.00</b>	<b>3,139,204.00</b>	<b>1,115,291.57</b>	<b>2,023,912.43</b>
2012	3654	381	E270	3139 Fed Grnt Other Phys Envir	75,000.00	0.00	0.00	0.00
2012	3654	381	E270	6999 Other Miscellaneous Revenue	0.00	0.00	11,139.00	-11,139.00
				<b>Unit E270 Loxahatchee Slough-Ecosite 109</b>	<b>75,000.00</b>	<b>0.00</b>	<b>11,139.00</b>	<b>-11,139.00</b>
2012	3654	381	E406	3439 State Grnt Other Phys Envir	142,211.00	0.00	0.00	0.00
2012	3654	381	E406	4399 Oth Physical Environment Rev	77,030.00	77,030.00	77,030.00	0.00
				<b>Unit E406 Cypress Creek Tract</b>	<b>219,241.00</b>	<b>77,030.00</b>	<b>77,030.00</b>	<b>0.00</b>
2012	3654	381	E412	3139 Fed Grnt Other Phys Envir	25,000.00	25,000.00	25,000.00	0.00

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2012	3654	381	E412	3739 Grnt Fr Ot Loc Govt-Phys Envrn	0.00	0.00	0.00	0.00
2012	3654	381	E412	6994 Municipal Participation Prot	0.00	38,467.00	0.00	38,467.00
				<b>Unit E412 Pondhawk Natural Area</b>	<b>25,000.00</b>	<b>63,467.00</b>	<b>25,000.00</b>	<b>38,467.00</b>
2012	3654	381	E438	3739 Grnt Fr Ot Loc Govt-Phys Envrn	0.00	127,158.00	0.00	127,158.00
				<b>Unit E438 Acreage Pines</b>	<b>0.00</b>	<b>127,158.00</b>	<b>0.00</b>	<b>127,158.00</b>
2012	3654	381	E455	3703 Grnt Ot Loc Capital Phys Envir	559,575.00	559,575.00	0.00	559,575.00
2012	3654	381	E455	6994 Municipal Participation Prot	0.00	0.00	559,575.00	-559,575.00
				<b>Unit E455 Snook Island Natural Area</b>	<b>559,575.00</b>	<b>559,575.00</b>	<b>559,575.00</b>	<b>0.00</b>
2012	3654	381	E457	3703 Grnt Ot Loc Capital Phys Envir	1,555,815.00	831,008.00	4,645.71	826,362.29
2012	3654	381	E457	3707 Grnt Ot Loc Capital Cult/Rec	0.00	0.00	0.00	0.00
				<b>Unit E457 Juno Dunes FIND MSA 614B</b>	<b>1,555,815.00</b>	<b>831,008.00</b>	<b>4,645.71</b>	<b>826,362.29</b>
2012	3654	381	E458	3138 Fed Grant Indirect-Phys Envrn	461,795.00	0.00	0.00	0.00
				<b>Unit E458 ARRA-Bluegill Trail (NENA)</b>	<b>461,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	3654	381	E459	3439 State Grnt Other Phys Envir	4,670,000.00	4,612,673.00	175,000.00	4,437,673.00
				<b>Unit E459 Snook Island Mangrove Mitigation</b>	<b>4,670,000.00</b>	<b>4,612,673.00</b>	<b>175,000.00</b>	<b>4,437,673.00</b>
2012	3654	381	E460	3138 Fed Grant Indirect-Phys Envrn	446,651.00	237,791.00	231,462.54	6,328.46
				<b>Unit E460 ARRA-Historic Jupiter-Indiantown Trail</b>	<b>446,651.00</b>	<b>237,791.00</b>	<b>231,462.54</b>	<b>6,328.46</b>
2012	3654	800	8000	8901 Balance Brought Forward	472,279.00	-313,299.00	0.00	-313,299.00
				<b>Unit 8000 Revenue</b>	<b>472,279.00</b>	<b>-313,299.00</b>	<b>0.00</b>	<b>-313,299.00</b>
2012	3654	800	9100	8000 Tr Fr General Fund Fd 0001	250,000.00	250,000.00	250,000.00	0.00
2012	3654	800	9100	8033 Tr Fr Natural Areas Fd 1226	687,969.00	1,198,560.00	691,832.46	506,727.54
				<b>Unit 9100 Transfers</b>	<b>937,969.00</b>	<b>1,448,560.00</b>	<b>941,832.46</b>	<b>506,727.54</b>
				<b>Fund 3654</b>	<b>12,815,199.00</b>	<b>10,818,167.00</b>	<b>3,149,975.47</b>	<b>7,668,191.53</b>
<b>Fund 3700 Fire Rescue Improvement</b>								
2012	3700	010	0100	6110 Pool Investment Income	1,114,000.00	1,114,000.00	807,228.50	306,771.50
2012	3700	010	0100	6116 Change In Fair Value	0.00	0.00	-179,873.61	179,873.61
				<b>Unit 0100 Interest Distribution</b>	<b>1,114,000.00</b>	<b>1,114,000.00</b>	<b>627,354.89</b>	<b>486,645.11</b>
2012	3700	441	4000	8900 Statutory Reserves	-55,700.00	-55,700.00	0.00	-55,700.00
2012	3700	441	4000	8901 Balance Brought Forward	37,131,871.00	36,668,734.00	0.00	36,668,734.00
				<b>Unit 4000 Fire Rescue Revenues</b>	<b>37,076,171.00</b>	<b>36,613,034.00</b>	<b>0.00</b>	<b>36,613,034.00</b>
				<b>Fund 3700</b>	<b>38,190,171.00</b>	<b>37,727,034.00</b>	<b>627,354.89</b>	<b>37,099,679.11</b>
<b>Fund 3704 Fire Rescue Impact Fees</b>								
2012	3704	010	0100	6110 Pool Investment Income	191,000.00	191,000.00	172,533.46	18,466.54
2012	3704	010	0100	6116 Change In Fair Value	0.00	0.00	-35,848.34	35,848.34
				<b>Unit 0100 Interest Distribution</b>	<b>191,000.00</b>	<b>191,000.00</b>	<b>136,685.12</b>	<b>54,314.88</b>
2012	3704	441	4000	2411 Impact Fees-Residential Fire Rescue	246,400.00	246,400.00	621,851.20	-375,451.20

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2012	3704	441	4000	2412 Impact Fees-Commercial Fire Rescue	105,600.00	105,600.00	112,460.47	-6,860.47	
2012	3704	441	4000	8900 Statutory Reserves	-27,150.00	-27,150.00	0.00	-27,150.00	
2012	3704	441	4000	8901 Balance Brought Forward	6,394,260.00	6,675,725.00	0.00	6,675,725.00	
				<b>Unit 4000 Fire Rescue Revenues</b>	<b>6,719,110.00</b>	<b>7,000,575.00</b>	<b>734,311.67</b>	<b>6,266,263.33</b>	
				<b>Fund 3704</b>	<b>6,910,110.00</b>	<b>7,191,575.00</b>	<b>870,996.79</b>	<b>6,320,578.21</b>	
<b>Fund 3750 Library Improvement Fund</b>									
2012	3750	010	0100	6110 Pool Investment Income	76,000.00	76,000.00	97,272.19	-21,272.19	
2012	3750	010	0100	6116 Change In Fair Value	0.00	0.00	-19,677.87	19,677.87	
				<b>Unit 0100 Interest Distribution</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>77,594.32</b>	<b>-1,594.32</b>	
2012	3750	800	8000	8900 Statutory Reserves	-3,800.00	-3,800.00	0.00	-3,800.00	
2012	3750	800	8000	8901 Balance Brought Forward	5,117,760.00	4,398,870.00	0.00	4,398,870.00	
				<b>Unit 8000 Revenue</b>	<b>5,113,960.00</b>	<b>4,395,070.00</b>	<b>0.00</b>	<b>4,395,070.00</b>	
				<b>Fund 3750</b>	<b>5,189,960.00</b>	<b>4,471,070.00</b>	<b>77,594.32</b>	<b>4,393,475.68</b>	
<b>Fund 3751 Library Expansion Prgm</b>									
2012	3751	010	0100	6110 Pool Investment Income	317,000.00	317,000.00	402,539.29	-85,539.29	
2012	3751	010	0100	6116 Change In Fair Value	0.00	0.00	-95,224.68	95,224.68	
				<b>Unit 0100 Interest Distribution</b>	<b>317,000.00</b>	<b>317,000.00</b>	<b>307,314.61</b>	<b>9,685.39</b>	
2012	3751	321	L050	6930 Refund Prior Year Expenditures	0.00	0.00	2,413.60	-2,413.60	
				<b>Unit L050 N. County Regional Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>2,413.60</b>	<b>-2,413.60</b>	
2012	3751	321	L052	6930 Refund Prior Year Expenditures	0.00	0.00	276.00	-276.00	
				<b>Unit L052 Royal Palm Branch Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>276.00</b>	<b>-276.00</b>	
2012	3751	800	8000	8900 Statutory Reserves	-15,850.00	-15,850.00	0.00	-15,850.00	
2012	3751	800	8000	8901 Balance Brought Forward	21,182,205.00	19,859,599.00	0.00	19,859,599.00	
				<b>Unit 8000 Revenue</b>	<b>21,166,355.00</b>	<b>19,843,749.00</b>	<b>0.00</b>	<b>19,843,749.00</b>	
				<b>Fund 3751</b>	<b>21,483,355.00</b>	<b>20,160,749.00</b>	<b>310,004.21</b>	<b>19,850,744.79</b>	
<b>Fund 3752 Library Impact Fees</b>									
2012	3752	010	0100	6110 Pool Investment Income	70,000.00	70,000.00	78,172.12	-8,172.12	
2012	3752	010	0100	6116 Change In Fair Value	0.00	0.00	-12,039.68	12,039.68	
				<b>Unit 0100 Interest Distribution</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>66,132.44</b>	<b>3,867.56</b>	
2012	3752	321	4000	2461 Impact Fees-Residential culture/rec Libraries	119,900.00	119,900.00	240,040.79	-120,140.79	
2012	3752	321	4000	2462 Impact Fees-Commercial culture/rec Libraries	0.00	0.00	0.00	0.00	
				<b>Unit 4000 Library Capital Projects</b>	<b>119,900.00</b>	<b>119,900.00</b>	<b>240,040.79</b>	<b>-120,140.79</b>	
2012	3752	800	8000	8900 Statutory Reserves	-9,495.00	-9,495.00	0.00	-9,495.00	
2012	3752	800	8000	8901 Balance Brought Forward	4,689,018.00	4,229,464.00	0.00	4,229,464.00	
				<b>Unit 8000 Revenue</b>	<b>4,679,523.00</b>	<b>4,219,969.00</b>	<b>0.00</b>	<b>4,219,969.00</b>	

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Fund 3752</b>					<b>4,869,423.00</b>	<b>4,409,869.00</b>	<b>306,173.23</b>	<b>4,103,695.77</b>
<b>Fund 3753 Library Capital Grants</b>								
2012	3753	010	0100	6110 Pool Investment Income	0.00	0.00	-1,126.39	1,126.39
2012	3753	010	0100	6116 Change In Fair Value	0.00	0.00	162.75	-162.75
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>-963.64</b>	<b>963.64</b>
2012	3753	321	L050	3471 State Grnt Aid To Libraries	0.00	50,000.00	50,000.00	0.00
<b>Unit L050 N. County Regional Expansion</b>					<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
2012	3753	800	8000	8901 Balance Brought Forward	0.00	-50,000.00	0.00	-50,000.00
<b>Unit 8000 Revenue</b>					<b>0.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>-50,000.00</b>
<b>Fund 3753</b>					<b>0.00</b>	<b>0.00</b>	<b>49,036.36</b>	<b>-49,036.36</b>
<b>Fund 3800 Pud Civic Site Cash Out</b>								
2012	3800	010	0100	6110 Pool Investment Income	82,000.00	82,000.00	65,307.12	16,692.88
2012	3800	010	0100	6116 Change In Fair Value	0.00	0.00	-13,629.15	13,629.15
<b>Unit 0100 Interest Distribution</b>					<b>82,000.00</b>	<b>82,000.00</b>	<b>51,677.97</b>	<b>30,322.03</b>
2012	3800	800	8000	8900 Statutory Reserves	-4,100.00	-4,100.00	0.00	-4,100.00
2012	3800	800	8000	8901 Balance Brought Forward	2,716,777.00	2,737,072.00	0.00	2,737,072.00
<b>Unit 8000 Revenue</b>					<b>2,712,677.00</b>	<b>2,732,972.00</b>	<b>0.00</b>	<b>2,732,972.00</b>
<b>Fund 3800</b>					<b>2,794,677.00</b>	<b>2,814,972.00</b>	<b>51,677.97</b>	<b>2,763,294.03</b>
<b>Fund 3801 RR&amp;I for 800 Mhz Sys</b>								
2012	3801	010	0100	6110 Pool Investment Income	1,042,000.00	1,042,000.00	872,440.68	169,559.32
2012	3801	010	0100	6116 Change In Fair Value	0.00	0.00	-183,654.42	183,654.42
<b>Unit 0100 Interest Distribution</b>					<b>1,042,000.00</b>	<b>1,042,000.00</b>	<b>688,786.26</b>	<b>353,213.74</b>
2012	3801	411	B209	3728 800 MHZ Renew & Replace Assmt- Pub Safety	150,000.00	150,000.00	173,152.98	-23,152.98
2012	3801	411	B209	8000 Tr Fr General Fund Fd 0001	411,073.00	411,073.00	404,942.00	6,131.00
2012	3801	411	B209	8003 Tr Fr Head Start Fd 1002	5,550.00	5,550.00	5,285.50	264.50
2012	3801	411	B209	8022 Tr Fr County Library Fd 1180	9,937.00	9,937.00	9,936.74	0.26
2012	3801	411	B209	8026 Tr Fr Co Trans Trust Fd 1201	38,056.00	38,056.00	36,575.66	1,480.34
2012	3801	411	B209	8045 Tr Fr Intergov Radio Comm Fd 1262	400,408.00	400,408.00	0.00	400,408.00
2012	3801	411	B209	8052 Tr Fr Fire/Rescue MSTU Fd 1300	266,390.00	266,390.00	243,767.26	22,622.74
2012	3801	411	B209	8062 Tr Fr Criminal Justice Fd 1323	2,325.00	2,325.00	3,594.14	-1,269.14
2012	3801	411	B209	8063 Tr Fr Palm Tran Operations Fd 1340	63,426.00	63,426.00	63,426.00	0.00
2012	3801	411	B209	8068 Tr Fr MSTD-Building Fd 1400	12,685.00	12,685.00	0.00	12,685.00
2012	3801	411	B209	8077 Tr Fr Regulation of Towing Business Fd 1429	500.00	500.00	0.00	500.00
2012	3801	411	B209	8078 Tr Fr Vehicle For Hire Ordinance Fd 1430	2,114.00	2,114.00	0.00	2,114.00
2012	3801	411	B209	8221 Tr Fr Airport Operations Fd 4100	40,174.00	40,174.00	37,632.76	2,541.24

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	3801	411	B209	8231 Tr Fr Fleet Mgmt Fd 5000	8,000.00	8,000.00	7,611.12	388.88
2012	3801	411	B209	8388 Tr Fr Rad Emg Prpr FPL Fd 1439	1,000.00	1,000.00	0.00	1,000.00
2012	3801	411	B209	8709 Tr Fr Intergovt Radio Comm CW Fund 1269	950,000.00	950,000.00	0.00	950,000.00
<b>Unit B209 800mhz Renewal And Replacement</b>					<b>2,361,638.00</b>	<b>2,361,638.00</b>	<b>985,924.16</b>	<b>1,375,713.84</b>
2012	3801	800	8008	5170 Intergovt Radio Communication Program	0.00	0.00	0.00	0.00
2012	3801	800	8008	8900 Statutory Reserves	-2,100.00	-2,100.00	0.00	-2,100.00
2012	3801	800	8008	8901 Balance Brought Forward	34,731,642.00	34,814,267.00	0.00	34,814,267.00
<b>Unit 8008 Moving Violation Surcharge-Cty</b>					<b>34,729,542.00</b>	<b>34,812,167.00</b>	<b>0.00</b>	<b>34,812,167.00</b>
<b>Fund 3801</b>					<b>38,133,180.00</b>	<b>38,215,805.00</b>	<b>1,674,710.42</b>	<b>36,541,094.58</b>
<b>Fund 3803 Law Enfc/Impct Fees Z2 Rd Patl</b>								
2012	3803	010	0100	6110 Pool Investment Income	43,000.00	43,000.00	39,211.86	3,788.14
2012	3803	010	0100	6116 Change In Fair Value	0.00	0.00	-8,010.33	8,010.33
<b>Unit 0100 Interest Distribution</b>					<b>43,000.00</b>	<b>43,000.00</b>	<b>31,201.53</b>	<b>11,798.47</b>
2012	3803	160	1601	2413 Impact Fees-Residential Law Enforcement	73,920.00	73,920.00	148,935.23	-75,015.23
2012	3803	160	1601	2414 Impact Fees-Commercial Law Enforcement	18,480.00	18,480.00	121,553.93	-103,073.93
<b>Unit 1601 Sheriff-Law Enforcement</b>					<b>92,400.00</b>	<b>92,400.00</b>	<b>270,489.16</b>	<b>-178,089.16</b>
2012	3803	800	8000	8900 Statutory Reserves	-6,770.00	-6,770.00	0.00	-6,770.00
2012	3803	800	8000	8901 Balance Brought Forward	1,424,559.00	1,487,368.00	0.00	1,487,368.00
<b>Unit 8000 Revenue</b>					<b>1,417,789.00</b>	<b>1,480,598.00</b>	<b>0.00</b>	<b>1,480,598.00</b>
<b>Fund 3803</b>					<b>1,553,189.00</b>	<b>1,615,998.00</b>	<b>301,690.69</b>	<b>1,314,307.31</b>
<b>Fund 3804 Public Building Impr Fund</b>								
2012	3804	010	0100	6110 Pool Investment Income	895,000.00	895,000.00	812,063.33	82,936.67
2012	3804	010	0100	6116 Change In Fair Value	0.00	0.00	-141,916.74	141,916.74
<b>Unit 0100 Interest Distribution</b>					<b>895,000.00</b>	<b>895,000.00</b>	<b>670,146.59</b>	<b>224,853.41</b>
2012	3804	411	B308	6999 Other Miscellaneous Revenue	0.00	0.00	6,188.00	-6,188.00
<b>Unit B308 Govt Ctr A/C Connect Crtl Plnt</b>					<b>0.00</b>	<b>0.00</b>	<b>6,188.00</b>	<b>-6,188.00</b>
2012	3804	411	B381	6999 Other Miscellaneous Revenue	0.00	0.00	800.26	-800.26
<b>Unit B381 Four Points Hardening/Renovations</b>					<b>0.00</b>	<b>0.00</b>	<b>800.26</b>	<b>-800.26</b>
2012	3804	411	B405	6930 Refund Prior Year Expenditures	0.00	0.00	3,605.06	-3,605.06
<b>Unit B405 Countywide Hurrican Hardening of Facilities 07</b>					<b>0.00</b>	<b>0.00</b>	<b>3,605.06</b>	<b>-3,605.06</b>
2012	3804	411	B433	4900 Charges For Services-Other	500,000.00	500,000.00	331,537.10	168,462.90
2012	3804	411	B433	8498 Tr Fr PBSO Fd 1902	0.00	0.00	43,626.90	-43,626.90
<b>Unit B433 Various Constitutional Officers FY2009</b>					<b>500,000.00</b>	<b>500,000.00</b>	<b>375,164.00</b>	<b>124,836.00</b>
2012	3804	411	B511	4131 Sale Of Maps And Publications	0.00	0.00	70.00	-70.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit B511 Countywide-Repair, Replace &amp; Renovations-FY 2010</b>					<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>-70.00</b>
2012	3804	411	B513	4900 Charges For Services-Other	200,000.00	200,000.00	0.00	200,000.00
2012	3804	411	B513	8498 Tr Fr PBSO Fd 1902	0.00	0.00	43,075.39	-43,075.39
<b>Unit B513 Various Facility Impr-Constitutionals/St. Agencies</b>					<b>200,000.00</b>	<b>200,000.00</b>	<b>43,075.39</b>	<b>156,924.61</b>
2012	3804	411	B528	4900 Charges For Services-Other	1,800,000.00	1,800,000.00	0.00	1,800,000.00
2012	3804	411	B528	4901 Chgs Fr Servcs-Interdepartmtl	0.00	0.00	63,953.62	-63,953.62
2012	3804	411	B528	6943 Reimbursed Expenses-Other	0.00	0.00	3,000.00	-3,000.00
<b>Unit B528 Various Facility Impr/Const Officer FY2011</b>					<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>66,953.62</b>	<b>1,733,046.38</b>
2012	3804	411	B536	4900 Charges For Services-Other	311,000.00	311,000.00	0.00	311,000.00
<b>Unit B536 SOE Warehouse Renovations</b>					<b>311,000.00</b>	<b>311,000.00</b>	<b>0.00</b>	<b>311,000.00</b>
2012	3804	411	B549	6943 Reimbursed Expenses-Other	0.00	68,660.00	68,659.23	0.77
<b>Unit B549 W Jupiter Pk Easement Agreement Imp</b>					<b>0.00</b>	<b>68,660.00</b>	<b>68,659.23</b>	<b>0.77</b>
2012	3804	411	B550	6442 Ins Proceeds Loss Eqpt,Furn,Fix	0.00	35,000.00	0.00	35,000.00
<b>Unit B550 810 Datura Furniture Easement Agreement Imp</b>					<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
2012	3804	411	D06A	3199 Fema Disaster Reimbursement	213,000.00	213,000.00	132,528.00	80,472.00
<b>Unit D06A Hurricane Wilma</b>					<b>213,000.00</b>	<b>213,000.00</b>	<b>132,528.00</b>	<b>80,472.00</b>
2012	3804	541	0464	6930 Refund Prior Year Expenditures	0.00	0.00	4,940.00	-4,940.00
<b>Unit 0464 Intermodal Facility</b>					<b>0.00</b>	<b>0.00</b>	<b>4,940.00</b>	<b>-4,940.00</b>
2012	3804	541	5522	3142 Federal Transit Admin Assist	55,014.00	0.00	0.00	0.00
<b>Unit 5522 FTA FY06 Section 5309</b>					<b>55,014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	3804	541	5530	3142 Federal Transit Admin Assist	786,145.00	710,650.00	0.00	710,650.00
<b>Unit 5530 FTA FY09 Section 5309</b>					<b>786,145.00</b>	<b>710,650.00</b>	<b>0.00</b>	<b>710,650.00</b>
2012	3804	621	B086	4131 Sale Of Maps And Publications	0.00	0.00	200.00	-200.00
<b>Unit B086 Convention Center</b>					<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
2012	3804	800	8000	8900 Statutory Reserves	-44,750.00	-44,750.00	0.00	-44,750.00
2012	3804	800	8000	8901 Balance Brought Forward	29,831,722.00	29,011,465.00	0.00	29,011,465.00
<b>Unit 8000 Revenue</b>					<b>29,786,972.00</b>	<b>28,966,715.00</b>	<b>0.00</b>	<b>28,966,715.00</b>
2012	3804	800	9100	8000 Tr Fr General Fund Fd 0001	6,476,382.00	6,476,382.00	6,476,382.00	0.00
<b>Unit 9100 Transfers</b>					<b>6,476,382.00</b>	<b>6,476,382.00</b>	<b>6,476,382.00</b>	<b>0.00</b>
2012	3804	800	B452	8336 Tr Fr Neighbor Stable Prg 1109	1,771,504.00	93,375.00	0.00	93,375.00
<b>Unit B452 Homeless Assessment Due Diligence Study</b>					<b>1,771,504.00</b>	<b>93,375.00</b>	<b>0.00</b>	<b>93,375.00</b>
<b>Fund 3804</b>					<b>42,795,017.00</b>	<b>40,269,782.00</b>	<b>7,848,712.15</b>	<b>32,421,069.85</b>
<b>Fund 3805 Public Building Impact Fees</b>								
2012	3805	010	0100	6110 Pool Investment Income	84,817.00	84,817.00	67,335.45	17,481.55
2012	3805	010	0100	6116 Change In Fair Value	0.00	0.00	-14,257.16	14,257.16
<b>Unit 0100 Interest Distribution</b>					<b>84,817.00</b>	<b>84,817.00</b>	<b>53,078.29</b>	<b>31,738.71</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	3805	800	8000	2421 Impact Fees-Residential Public Buildings	101,024.00	101,024.00	317,887.02	-216,863.02
2012	3805	800	8000	2422 Impact Fees-Commercial Public Buildings	151,536.00	151,536.00	188,779.30	-37,243.30
2012	3805	800	8000	8900 Statutory Reserves	-16,869.00	-16,869.00	0.00	-16,869.00
2012	3805	800	8000	8901 Balance Brought Forward	2,661,406.00	2,623,734.00	0.00	2,623,734.00
				<b>Unit 8000 Revenue</b>	<b>2,897,097.00</b>	<b>2,859,425.00</b>	<b>506,666.32</b>	<b>2,352,758.68</b>
				<b>Fund 3805</b>	<b>2,981,914.00</b>	<b>2,944,242.00</b>	<b>559,744.61</b>	<b>2,384,497.39</b>
<b>Fund 3807 TDC- Bldg Renewal &amp; Replacement</b>								
2012	3807	010	0100	6110 Pool Investment Income	326,000.00	326,000.00	269,128.01	56,871.99
2012	3807	010	0100	6116 Change In Fair Value	0.00	0.00	-54,834.10	54,834.10
				<b>Unit 0100 Interest Distribution</b>	<b>326,000.00</b>	<b>326,000.00</b>	<b>214,293.91</b>	<b>111,706.09</b>
2012	3807	800	7200	8900 Statutory Reserves	-16,300.00	-16,300.00	0.00	-16,300.00
2012	3807	800	7200	8901 Balance Brought Forward	10,863,138.00	10,943,951.00	0.00	10,943,951.00
				<b>Unit 7200 Tourist Development Revenues</b>	<b>10,846,838.00</b>	<b>10,927,651.00</b>	<b>0.00</b>	<b>10,927,651.00</b>
				<b>Fund 3807</b>	<b>11,172,838.00</b>	<b>11,253,651.00</b>	<b>214,293.91</b>	<b>11,039,357.09</b>
<b>Fund 3900 Capital Outlay</b>								
2012	3900	010	0100	6110 Pool Investment Income	444,000.00	444,000.00	279,832.47	164,167.53
2012	3900	010	0100	6116 Change In Fair Value	0.00	0.00	-64,827.87	64,827.87
				<b>Unit 0100 Interest Distribution</b>	<b>444,000.00</b>	<b>444,000.00</b>	<b>215,004.60</b>	<b>228,995.40</b>
2012	3900	361	1124	3149 Fed Grnt Other Transportation	463,576.00	239,636.00	216,805.81	22,830.19
				<b>Unit 1124 Grove Street Outfall (Briarwood)</b>	<b>463,576.00</b>	<b>239,636.00</b>	<b>216,805.81</b>	<b>22,830.19</b>
2012	3900	361	1186	3149 Fed Grnt Other Transportation	36,192.00	541,123.00	0.00	541,123.00
2012	3900	361	1186	6693 Developer Contributions	36,658.00	36,658.00	0.00	36,658.00
				<b>Unit 1186 Westgate/Belvedere CRA L-2 &amp; L-2B Canal Drainage Study</b>	<b>72,850.00</b>	<b>577,781.00</b>	<b>0.00</b>	<b>577,781.00</b>
2012	3900	361	1188	3149 Fed Grnt Other Transportation	478,879.00	478,879.00	153,207.00	325,672.00
2012	3900	361	1188	6693 Developer Contributions	37,500.00	37,500.00	0.00	37,500.00
				<b>Unit 1188 Westgate/Belvedere Community North Drainage Study</b>	<b>516,379.00</b>	<b>516,379.00</b>	<b>153,207.00</b>	<b>363,172.00</b>
2012	3900	361	1191	3149 Fed Grnt Other Transportation	2,446,115.00	2,446,115.00	427,047.59	2,019,067.41
2012	3900	361	1191	6693 Developer Contributions	1,035,132.00	866,733.00	0.00	866,733.00
				<b>Unit 1191 Westgate/Belv CRA-Lakeside Mobile Home Pk Drainage</b>	<b>3,481,247.00</b>	<b>3,312,848.00</b>	<b>427,047.59</b>	<b>2,885,800.41</b>
2012	3900	361	1353	6994 Municipal Participation Prot	0.00	230,000.00	102,936.31	127,063.69
				<b>Unit 1353 Westgate North Infrastructure Improvements Phases 4, 5 &amp; 6</b>	<b>0.00</b>	<b>230,000.00</b>	<b>102,936.31</b>	<b>127,063.69</b>
2012	3900	361	1359	3149 Fed Grnt Other Transportation	0.00	62,400.00	0.00	62,400.00
				<b>Unit 1359 Westgate L-2 East Canal</b>	<b>0.00</b>	<b>62,400.00</b>	<b>0.00</b>	<b>62,400.00</b>
2012	3900	361	1370	6948 Utility Reloc Reimbursements	0.00	16,060.00	0.00	16,060.00
				<b>Unit 1370 Glades Citizens Villas</b>	<b>0.00</b>	<b>16,060.00</b>	<b>0.00</b>	<b>16,060.00</b>

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	3900	364	M100	6948 Utility Reloc Reimbursements	12,763.00	12,763.00	23,515.94	-10,752.94
				<b>Unit M100 Roan Lane Drainage Study</b>	<b>12,763.00</b>	<b>12,763.00</b>	<b>23,515.94</b>	<b>-10,752.94</b>
2012	3900	381	E111	3439 State Grnt Other Phys Envir	477,704.00	477,704.00	213,875.24	263,828.76
				<b>Unit E111 Environmental Restoration</b>	<b>477,704.00</b>	<b>477,704.00</b>	<b>213,875.24</b>	<b>263,828.76</b>
2012	3900	381	E270	3103 Fed Grant Capital-Phys Envirn	56,751.00	0.00	0.00	0.00
				<b>Unit E270 Loxahatchee Slough-Ecosite 109</b>	<b>56,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	3900	800	1374	8319 Tr Fr Disaster Recovery Initiative FD1106	0.00	1,438,179.00	0.00	1,438,179.00
				<b>Unit 1374 Limestone Creek Drainage-Phase IIC</b>	<b>0.00</b>	<b>1,438,179.00</b>	<b>0.00</b>	<b>1,438,179.00</b>
2012	3900	800	8004	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	45.09	-45.09
2012	3900	800	8004	8900 Statutory Reserves	-22,200.00	-22,200.00	0.00	-22,200.00
2012	3900	800	8004	8901 Balance Brought Forward	14,786,972.00	12,812,548.00	0.00	12,812,548.00
				<b>Unit 8004 Capital Outlay</b>	<b>14,764,772.00</b>	<b>12,790,348.00</b>	<b>45.09</b>	<b>12,790,302.91</b>
2012	3900	800	9100	8000 Tr Fr General Fund Fd 0001	0.00	117,450.00	117,450.00	0.00
2012	3900	800	9100	8020 Tr Fr Sheriff's Grants Fd 1152	0.00	910.00	910.00	0.00
2012	3900	800	9100	8033 Tr Fr Natural Areas Fd 1226	105,000.00	286,467.00	140,654.63	145,812.37
				<b>Unit 9100 Transfers</b>	<b>105,000.00</b>	<b>404,827.00</b>	<b>259,014.63</b>	<b>145,812.37</b>
				<b>Fund 3900</b>	<b>20,395,042.00</b>	<b>20,522,925.00</b>	<b>1,611,452.21</b>	<b>18,911,472.79</b>
<b>Fund 3901 Information Technology Capital Improvements</b>								
2012	3901	010	0100	6110 Pool Investment Income	134,000.00	134,000.00	127,660.83	6,339.17
2012	3901	010	0100	6116 Change In Fair Value	0.00	0.00	-5,141.03	5,141.03
				<b>Unit 0100 Interest Distribution</b>	<b>134,000.00</b>	<b>134,000.00</b>	<b>122,519.80</b>	<b>11,480.20</b>
2012	3901	491	I229	6999 Other Miscellaneous Revenue	0.00	0.00	15,141.76	-15,141.76
				<b>Unit I229 Wireless Connectivity</b>	<b>0.00</b>	<b>0.00</b>	<b>15,141.76</b>	<b>-15,141.76</b>
2012	3901	491	I255	6999 Other Miscellaneous Revenue	0.00	0.00	25,687.26	-25,687.26
				<b>Unit I255 Fiber Buildout of Enterprise Network</b>	<b>0.00</b>	<b>0.00</b>	<b>25,687.26</b>	<b>-25,687.26</b>
2012	3901	491	I306	6999 Other Miscellaneous Revenue	0.00	0.00	92.31	-92.31
				<b>Unit I306 WAN RR&amp;I FY2010</b>	<b>0.00</b>	<b>0.00</b>	<b>92.31</b>	<b>-92.31</b>
2012	3901	491	M010	6999 Other Miscellaneous Revenue	0.00	125,903.00	25,000.00	100,903.00
				<b>Unit M010 ARRA-GIS Project</b>	<b>0.00</b>	<b>125,903.00</b>	<b>25,000.00</b>	<b>100,903.00</b>
2012	3901	800	8000	8900 Statutory Reserves	-6,700.00	-6,700.00	0.00	-6,700.00
2012	3901	800	8000	8901 Balance Brought Forward	4,482,127.00	3,382,556.00	0.00	3,382,556.00
				<b>Unit 8000 Revenue</b>	<b>4,475,427.00</b>	<b>3,375,856.00</b>	<b>0.00</b>	<b>3,375,856.00</b>
2012	3901	800	9100	8000 Tr Fr General Fund Fd 0001	4,301,267.00	4,301,267.00	4,301,267.00	0.00
				<b>Unit 9100 Transfers</b>	<b>4,301,267.00</b>	<b>4,301,267.00</b>	<b>4,301,267.00</b>	<b>0.00</b>
				<b>Fund 3901</b>	<b>8,910,694.00</b>	<b>7,937,026.00</b>	<b>4,489,708.13</b>	<b>3,447,317.87</b>

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
<b>Fund 3902 Court Related Info Tech Cap Improvements</b>									
2012	3902	010	0100	6110	Pool Investment Income	18,299.00	18,299.00	5,188.18	13,110.82
2012	3902	010	0100	6116	Change In Fair Value	0.00	0.00	-1,083.75	1,083.75
					<b>Unit 0100 Interest Distribution</b>	<b>18,299.00</b>	<b>18,299.00</b>	<b>4,104.43</b>	<b>14,194.57</b>
2012	3902	800	8000	8900	Statutory Reserves	-915.00	-915.00	0.00	-915.00
2012	3902	800	8000	8901	Balance Brought Forward	369,454.00	209,340.00	0.00	209,340.00
					<b>Unit 8000 Revenue</b>	<b>368,539.00</b>	<b>208,425.00</b>	<b>0.00</b>	<b>208,425.00</b>
					<b>Fund 3902</b>	<b>386,838.00</b>	<b>226,724.00</b>	<b>4,104.43</b>	<b>222,619.57</b>
<b>Fund 3903 Energy Efficiency and Conservation Block</b>									
<b>Grant-EECBG-Capital</b>									
2012	3903	010	0100	6110	Pool Investment Income	0.00	0.00	-1,103.43	1,103.43
2012	3903	010	0100	6116	Change In Fair Value	0.00	0.00	-742.35	742.35
					<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,845.78</b>	<b>1,845.78</b>
2012	3903	800	8000	8901	Balance Brought Forward	512,454.00	214.00	0.00	214.00
					<b>Unit 8000 Revenue</b>	<b>512,454.00</b>	<b>214.00</b>	<b>0.00</b>	<b>214.00</b>
2012	3903	800	9100	8377	Tr From EECBG Fund 1541	598,459.00	1,172,443.00	648,969.53	523,473.47
					<b>Unit 9100 Transfers</b>	<b>598,459.00</b>	<b>1,172,443.00</b>	<b>648,969.53</b>	<b>523,473.47</b>
					<b>Fund 3903</b>	<b>1,110,913.00</b>	<b>1,172,657.00</b>	<b>647,123.75</b>	<b>525,533.25</b>
<b>Fund 4000 Wud Revenue</b>									
2012	4000	010	0100	6110	Pool Investment Income	3,451,000.00	3,451,000.00	302,207.57	3,148,792.43
2012	4000	010	0100	6111	Interest Income - Other	0.00	0.00	2,311,018.28	-2,311,018.28
2012	4000	010	0100	6116	Change In Fair Value	0.00	0.00	-33,007.26	33,007.26
					<b>Unit 0100 Interest Distribution</b>	<b>3,451,000.00</b>	<b>3,451,000.00</b>	<b>2,580,218.59</b>	<b>870,781.41</b>
2012	4000	720	4200	4360	Customer Account Charges	928,000.00	928,000.00	621,714.69	306,285.31
2012	4000	720	4200	4361	Watr Revenue Readiness To Srve	33,306,000.00	33,306,000.00	22,228,594.80	11,077,405.20
2012	4000	720	4200	4362	Water Revenue Commodity	34,174,000.00	34,174,000.00	22,328,598.52	11,845,401.48
2012	4000	720	4200	4363	Waste Water Revenue Rts	37,410,000.00	37,410,000.00	24,971,629.48	12,438,370.52
2012	4000	720	4200	4364	Waste Water Revenue Commodity	25,425,000.00	25,425,000.00	16,841,977.59	8,583,022.41
2012	4000	720	4200	4365	Waste Water Public Authorities	850,000.00	850,000.00	460,881.80	389,118.20
2012	4000	720	4200	4366	Water Revenue Contractual	3,533,000.00	3,533,000.00	2,360,597.89	1,172,402.11
2012	4000	720	4200	4367	Meter Sales	385,000.00	385,000.00	376,451.65	8,548.35
2012	4000	720	4200	4368	Service Charges	1,431,000.00	1,431,000.00	1,064,883.58	366,116.42
2012	4000	720	4200	4369	Misc Operating Revenue	1,879,000.00	1,879,000.00	1,545,719.27	333,280.73
2012	4000	720	4200	4370	Reclaimed Water Revenues	1,443,000.00	1,443,000.00	1,113,103.65	329,896.35
2012	4000	720	4200	4371	Industrial Pretreatment	998,000.00	998,000.00	723,171.26	274,828.74
2012	4000	720	4200	4373	Contractual Utility Authorities	14,098,000.00	14,098,000.00	4,662,546.00	9,435,454.00
2012	4000	720	4200	4374	Contractual Reclaimed Water	3,300,000.00	3,300,000.00	1,875,805.76	1,424,194.24
2012	4000	720	4200	6112	Interest rev- accts Receivables	0.00	0.00	521,302.66	-521,302.66

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	4000	720	4200	6225 Commercial Lease Rev	31,000.00	31,000.00	32,619.34	-1,619.34
2012	4000	720	4200	6422 Sale Of Surplus Land	0.00	0.00	0.00	0.00
2012	4000	720	4200	6440 Sale Of Surplus Fixed Assets	132,000.00	132,000.00	247,729.53	-115,729.53
2012	4000	720	4200	6442 Ins Proceeds Loss Eqpt,Furn,Fix	0.00	0.00	7,452.27	-7,452.27
2012	4000	720	4200	6980 Cash Over/Short-Bank Err	0.00	0.00	-20,034.22	20,034.22
2012	4000	720	4200	6992 Capacity Reservation Fees	2,053,000.00	2,053,000.00	3,094,949.61	-1,041,949.61
2012	4000	720	4200	6993 Engr Inspection & Review Fees	327,000.00	327,000.00	331,263.12	-4,263.12
2012	4000	720	4200	6999 Other Miscellaneous Revenue	0.00	0.00	14,480.12	-14,480.12
<b>Unit 4200 Wud Revenues</b>					<b>161,703,000.00</b>	<b>161,703,000.00</b>	<b>105,405,438.37</b>	<b>56,297,561.63</b>
<b>Fund 4000</b>					<b>165,154,000.00</b>	<b>165,154,000.00</b>	<b>107,985,656.96</b>	<b>57,168,343.04</b>
<b>Fund 4001 WUD Operation &amp; Maintenance</b>								
2012	4001	010	0100	6110 Pool Investment Income	0.00	0.00	168,361.68	-168,361.68
2012	4001	010	0100	6111 Interest Income - Other	0.00	0.00	-125,961.80	125,961.80
2012	4001	010	0100	6116 Change In Fair Value	0.00	0.00	-40,542.50	40,542.50
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>1,857.38</b>	<b>-1,857.38</b>
2012	4001	720	1110	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
<b>Unit 1110 Water Utilities Administration</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	4001	720	1200	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
<b>Unit 1200 Wud Support Services</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	4001	720	2310	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
<b>Unit 2310 Materials Management</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	4001	720	2311	6440 Sale Of Surplus Fixed Assets	0.00	0.00	0.00	0.00
2012	4001	720	2311	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	0.00	0.00
<b>Unit 2311 Treatment Plants Admin.</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	4001	720	2425	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
<b>Unit 2425 Lines &amp; Lift Stations Admin.</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	4001	720	2521	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
<b>Unit 2521 Linecrews North</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	4001	720	2532	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
<b>Unit 2532 O &amp; M-Water Trmt Sr #9</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	4001	720	2555	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
<b>Unit 2555 Infiltration and Inflow</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	4001	720	2582	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
<b>Unit 2582 Sr Water Reclamation</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	4001	720	3240	6440 Sale Of Surplus Fixed Assets	0.00	0.00	0.00	0.00
2012	4001	720	3240	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	0.00	0.00
2012	4001	720	3240	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit 3240 Applications Management</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	4001	720	32IT	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
<b>Unit 32IT Water Utilities Information Technology</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	4001	720	3333	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
<b>Unit 3333 Customer Service Field</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	4001	720	3339	6440 Sale Of Surplus Fixed Assets	0.00	0.00	0.00	0.00
2012	4001	720	3339	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	0.00	0.00
<b>Unit 3339 Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	4001	720	4200	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	0.00	0.00
2012	4001	720	4200	4369 Misc Operating Revenue	0.00	0.00	26,483.89	-26,483.89
2012	4001	720	4200	6692 Other Contribtns And Donations Capital	0.00	0.00	13,654.16	-13,654.16
2012	4001	720	4200	6944 Reimbursed Expenses-Telephone	0.00	0.00	806.39	-806.39
<b>Unit 4200 Wud Revenues</b>					<b>0.00</b>	<b>0.00</b>	<b>40,944.44</b>	<b>-40,944.44</b>
2012	4001	720	4GUA	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
<b>Unit 4GUA Glades Utility Authority Belle Glade Wastewater Treatment Pl</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	4001	800	4200	8208 Tr Fr WUD Revenue Fd 4000	120,764,000.00	120,764,000.00	80,509,333.00	40,254,667.00
2012	4001	800	4200	8231 Tr Fr Fleet Mgmt Fd 5000	188,384.00	188,384.00	188,384.00	0.00
2012	4001	800	4200	8901 Balance Brought Forward	3,419,021.00	3,739,021.00	0.00	3,739,021.00
<b>Unit 4200 Wud Revenues</b>					<b>124,371,405.00</b>	<b>124,691,405.00</b>	<b>80,697,717.00</b>	<b>43,993,688.00</b>
<b>Fund 4001</b>					<b>124,371,405.00</b>	<b>124,691,405.00</b>	<b>80,740,518.82</b>	<b>43,950,886.18</b>
<b>Fund 4010 Renewal &amp; Replacement</b>								
2012	4010	010	0100	6110 Pool Investment Income	0.00	0.00	24,556.07	-24,556.07
2012	4010	010	0100	6111 Interest Income - Other	0.00	0.00	-19,255.72	19,255.72
2012	4010	010	0100	6116 Change In Fair Value	0.00	0.00	-5,130.21	5,130.21
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>170.14</b>	<b>-170.14</b>
2012	4010	800	4200	8901 Balance Brought Forward	1,000,000.00	1,000,000.00	0.00	1,000,000.00
<b>Unit 4200 Wud Revenues</b>					<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>Fund 4010</b>					<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>170.14</b>	<b>999,829.86</b>
<b>Fund 4011 Capital Improvements</b>								
2012	4011	010	0100	6110 Pool Investment Income	0.00	0.00	2,789,927.43	-2,789,927.43
2012	4011	010	0100	6111 Interest Income - Other	0.00	0.00	-2,165,800.76	2,165,800.76
2012	4011	010	0100	6116 Change In Fair Value	0.00	0.00	-603,438.13	603,438.13
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>20,688.54</b>	<b>-20,688.54</b>
2012	4011	721	4211	3439 State Grnt Other Phys Envir	0.00	0.00	25,000.00	-25,000.00
2012	4011	721	4211	6691 Capital Contr Fr Govtl Funds	3,790,000.00	3,790,000.00	222,019.18	3,567,980.82
<b>Unit 4211 Capital Impr Revenues</b>					<b>3,790,000.00</b>	<b>3,790,000.00</b>	<b>247,019.18</b>	<b>3,542,980.82</b>

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00



<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	4011	721	W006	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
				<b>Unit W006 Water &amp; Sewer-All Systems</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	4011	721	W026	3739 Grnt Fr Ot Loc Govt-Phys Envrn	0.00	500,000.00	0.00	500,000.00
				<b>Unit W026 Glades Utility Authority Capital</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
2012	4011	721	W036	3439 State Grnt Other Phys Envir	0.00	60,000.00	0.00	60,000.00
				<b>Unit W036 WUD 2012 Homeland Security Grant</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>
2012	4011	800	4211	8208 Tr Fr WUD Revenue Fd 4000	29,289,900.00	29,189,900.00	19,526,600.00	9,663,300.00
2012	4011	800	4211	8212 Tr Fr Connection Chrg Act Fd 4012	3,700,000.00	3,700,000.00	3,700,000.00	0.00
2012	4011	800	4211	8213 Tr Fr Special Assessmnt WUD Fd 4013	1,102,216.00	1,075,412.00	0.00	1,075,412.00
2012	4011	800	4211	8901 Balance Brought Forward	107,063,750.00	112,113,638.00	0.00	112,113,638.00
				<b>Unit 4211 Capital Impr Revenues</b>	<b>141,155,866.00</b>	<b>146,078,950.00</b>	<b>23,226,600.00</b>	<b>122,852,350.00</b>
				<b>Fund 4011</b>	<b>144,945,866.00</b>	<b>150,428,950.00</b>	<b>23,494,307.72</b>	<b>126,934,642.28</b>
<b>Fund 4012 Connection Charge Account</b>								
2012	4012	010	0100	6110 Pool Investment Income	0.00	0.00	18,070.61	-18,070.61
2012	4012	010	0100	6111 Interest Income - Other	0.00	0.00	-9,323.85	9,323.85
2012	4012	010	0100	6116 Change In Fair Value	0.00	0.00	-8,452.45	8,452.45
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>294.31</b>	<b>-294.31</b>
2012	4012	721	4213	6991 Tap-In Conn, Capacity, Etc.	3,700,000.00	3,700,000.00	5,915,298.50	-2,215,298.50
				<b>Unit 4213 Connection Charge Revenue</b>	<b>3,700,000.00</b>	<b>3,700,000.00</b>	<b>5,915,298.50</b>	<b>-2,215,298.50</b>
				<b>Fund 4012</b>	<b>3,700,000.00</b>	<b>3,700,000.00</b>	<b>5,915,592.81</b>	<b>-2,215,592.81</b>
<b>Fund 4013 Special Assessment Prgrm Wud</b>								
2012	4013	010	0100	6110 Pool Investment Income	24,000.00	24,000.00	36,336.48	-12,336.48
2012	4013	010	0100	6116 Change In Fair Value	0.00	0.00	-5,283.16	5,283.16
				<b>Unit 0100 Interest Distribution</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>31,053.32</b>	<b>-7,053.32</b>
2012	4013	721	4200	2510 Special Assessments- Principal	1,055,000.00	1,055,000.00	0.00	1,055,000.00
2012	4013	721	4200	2511 Special Assessments- Interest	916,000.00	916,000.00	667,872.44	248,127.56
2012	4013	721	4200	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	502.94	-502.94
2012	4013	721	4200	6692 Other Contribtns And Donations Capital	0.00	0.00	1,772,194.18	-1,772,194.18
2012	4013	721	4200	6980 Cash Over/Short-Bank Err	0.00	0.00	8.63	-8.63
				<b>Unit 4200 Wud Revenues</b>	<b>1,971,000.00</b>	<b>1,971,000.00</b>	<b>2,440,578.19</b>	<b>-469,578.19</b>
2012	4013	800	4200	8901 Balance Brought Forward	807,216.00	591,947.00	0.00	591,947.00
				<b>Unit 4200 Wud Revenues</b>	<b>807,216.00</b>	<b>591,947.00</b>	<b>0.00</b>	<b>591,947.00</b>
				<b>Fund 4013</b>	<b>2,802,216.00</b>	<b>2,586,947.00</b>	<b>2,471,631.51</b>	<b>115,315.49</b>
<b>Fund 4015 WUD FPL Reclaimed Water Renewal &amp; Replacement</b>								
2012	4015	010	0100	6110 Pool Investment Income	18,000.00	18,000.00	16,534.68	1,465.32
2012	4015	010	0100	6116 Change In Fair Value	0.00	0.00	-3,261.53	3,261.53
				<b>Unit 0100 Interest Distribution</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>13,273.15</b>	<b>4,726.85</b>

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	4015	800	4200	8208 Tr Fr WUD Revenue Fd 4000	468,000.00	468,000.00	450,000.00	18,000.00
2012	4015	800	4200	8901 Balance Brought Forward	357,000.00	462,746.00	0.00	462,746.00
				<b>Unit 4200 Wud Revenues</b>	<b>825,000.00</b>	<b>930,746.00</b>	<b>450,000.00</b>	<b>480,746.00</b>
				<b>Fund 4015</b>	<b>843,000.00</b>	<b>948,746.00</b>	<b>463,273.15</b>	<b>485,472.85</b>
<b>Fund 4031 Debt Service Wud Ecr Loan</b>								
2012	4031	010	0100	6110 Pool Investment Income	4,000.00	4,000.00	1,168.51	2,831.49
2012	4031	010	0100	6111 Interest Income - Other	0.00	0.00	3.19	-3.19
2012	4031	010	0100	6116 Change In Fair Value	0.00	0.00	-21.71	21.71
				<b>Unit 0100 Interest Distribution</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,149.99</b>	<b>2,850.01</b>
2012	4031	800	7518	8208 Tr Fr WUD Revenue Fd 4000	312,000.00	312,000.00	234,000.00	78,000.00
				<b>Unit 7518 Sinking P&amp;I Ecr Loan</b>	<b>312,000.00</b>	<b>312,000.00</b>	<b>234,000.00</b>	<b>78,000.00</b>
				<b>Fund 4031</b>	<b>316,000.00</b>	<b>316,000.00</b>	<b>235,149.99</b>	<b>80,850.01</b>
<b>Fund 4032 Debt Service Wud 95</b>								
2012	4032	010	0100	6110 Pool Investment Income	10,000.00	10,000.00	0.00	10,000.00
				<b>Unit 0100 Interest Distribution</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
2012	4032	800	7519	8208 Tr Fr WUD Revenue Fd 4000	1,031,000.00	1,031,000.00	0.00	1,031,000.00
				<b>Unit 7519 Sinking P/I Series 1995</b>	<b>1,031,000.00</b>	<b>1,031,000.00</b>	<b>0.00</b>	<b>1,031,000.00</b>
				<b>Fund 4032</b>	<b>1,041,000.00</b>	<b>1,041,000.00</b>	<b>0.00</b>	<b>1,041,000.00</b>
<b>Fund 4033 Debt Service Wud 98</b>								
2012	4033	010	0100	6110 Pool Investment Income	0.00	0.00	-1.69	1.69
2012	4033	010	0100	6116 Change In Fair Value	0.00	0.00	0.12	-0.12
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>1.57</b>
2012	4033	800	7523	8208 Tr Fr WUD Revenue Fd 4000	5,500.00	5,500.00	0.00	5,500.00
				<b>Unit 7523 Sinking Principal 84</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
				<b>Fund 4033</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>-1.57</b>	<b>5,501.57</b>
<b>Fund 4034 Debt Service Reserve Wud All</b>								
2012	4034	010	0100	6110 Pool Investment Income	0.00	0.00	108,976.32	-108,976.32
2012	4034	010	0100	6111 Interest Income - Other	0.00	0.00	-85,454.10	85,454.10
2012	4034	010	0100	6116 Change In Fair Value	0.00	0.00	-22,767.15	22,767.15
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>755.07</b>	<b>-755.07</b>
2012	4034	800	4200	8901 Balance Brought Forward	4,438,000.00	4,438,000.00	0.00	4,438,000.00
				<b>Unit 4200 Wud Revenues</b>	<b>4,438,000.00</b>	<b>4,438,000.00</b>	<b>0.00</b>	<b>4,438,000.00</b>
				<b>Fund 4034</b>	<b>4,438,000.00</b>	<b>4,438,000.00</b>	<b>755.07</b>	<b>4,437,244.93</b>
<b>Fund 4036 Debt Service Wud2003</b>								
2012	4036	010	0100	6110 Pool Investment Income	17,000.00	17,000.00	8,352.48	8,647.52
2012	4036	010	0100	6116 Change In Fair Value	0.00	0.00	-1,556.59	1,556.59

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit 0100 Interest Distribution</b>					<b>17,000.00</b>	<b>17,000.00</b>	<b>6,795.89</b>	<b>10,204.11</b>
2012	4036	800	7516	8208 Tr Fr WUD Revenue Fd 4000	1,166,200.00	1,166,200.00	777,467.00	388,733.00
<b>Unit 7516 Sinking P&amp;I Series 2003</b>					<b>1,166,200.00</b>	<b>1,166,200.00</b>	<b>777,467.00</b>	<b>388,733.00</b>
<b>Fund 4036</b>					<b>1,183,200.00</b>	<b>1,183,200.00</b>	<b>784,262.89</b>	<b>398,937.11</b>
<b>Fund 4037 Debt Service Wud 2004</b>								
2012	4037	800	7529	8208 Tr Fr WUD Revenue Fd 4000	3,500.00	3,500.00	0.00	3,500.00
<b>Unit 7529 WUD Debt Service 2004</b>					<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Fund 4037</b>					<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Fund 4039 Debt Service WUD 2006</b>								
2012	4039	010	0100	6110 Pool Investment Income	111,000.00	111,000.00	51,825.90	59,174.10
2012	4039	010	0100	6111 Interest Income - Other	0.00	0.00	9,323.85	-9,323.85
2012	4039	010	0100	6116 Change In Fair Value	0.00	0.00	-8,822.02	8,822.02
<b>Unit 0100 Interest Distribution</b>					<b>111,000.00</b>	<b>111,000.00</b>	<b>52,327.73</b>	<b>58,672.27</b>
2012	4039	800	7531	8208 Tr Fr WUD Revenue Fd 4000	10,253,400.00	10,253,400.00	6,835,600.00	3,417,800.00
<b>Unit 7531 WUD Debt Service 2006 Revenue</b>					<b>10,253,400.00</b>	<b>10,253,400.00</b>	<b>6,835,600.00</b>	<b>3,417,800.00</b>
<b>Fund 4039</b>					<b>10,364,400.00</b>	<b>10,364,400.00</b>	<b>6,887,927.73</b>	<b>3,476,472.27</b>
<b>Fund 4040 Debt Service \$6.4M WUD 08</b>								
2012	4040	010	0100	6110 Pool Investment Income	27,000.00	27,000.00	3.17	26,996.83
2012	4040	010	0100	6111 Interest Income - Other	0.00	0.00	-3.19	3.19
2012	4040	010	0100	6116 Change In Fair Value	0.00	0.00	-0.15	0.15
<b>Unit 0100 Interest Distribution</b>					<b>27,000.00</b>	<b>27,000.00</b>	<b>-0.17</b>	<b>27,000.17</b>
2012	4040	800	7532	8208 Tr Fr WUD Revenue Fd 4000	1,860,500.00	1,860,500.00	0.00	1,860,500.00
<b>Unit 7532 WUD Debt Service 2008</b>					<b>1,860,500.00</b>	<b>1,860,500.00</b>	<b>0.00</b>	<b>1,860,500.00</b>
<b>Fund 4040</b>					<b>1,887,500.00</b>	<b>1,887,500.00</b>	<b>-0.17</b>	<b>1,887,500.17</b>
<b>Fund 4041 Construction Trust Fund WUD 2009</b>								
2012	4041	010	0100	6110 Pool Investment Income	15,000.00	15,000.00	45,519.76	-30,519.76
2012	4041	010	0100	6116 Change In Fair Value	0.00	0.00	-9,396.61	9,396.61
<b>Unit 0100 Interest Distribution</b>					<b>15,000.00</b>	<b>15,000.00</b>	<b>36,123.15</b>	<b>-21,123.15</b>
2012	4041	800	4200	8901 Balance Brought Forward	985,000.00	1,586,737.00	0.00	1,586,737.00
<b>Unit 4200 Wud Revenues</b>					<b>985,000.00</b>	<b>1,586,737.00</b>	<b>0.00</b>	<b>1,586,737.00</b>
<b>Fund 4041</b>					<b>1,000,000.00</b>	<b>1,601,737.00</b>	<b>36,123.15</b>	<b>1,565,613.85</b>
<b>Fund 4042 Debt Service WUD 2009</b>								
2012	4042	010	0100	6110 Pool Investment Income	133,000.00	133,000.00	5,204.56	127,795.44
2012	4042	010	0100	6111 Interest Income - Other	0.00	0.00	85,454.10	-85,454.10
2012	4042	010	0100	6116 Change In Fair Value	0.00	0.00	-3,995.96	3,995.96
<b>Unit 0100 Interest Distribution</b>					<b>133,000.00</b>	<b>133,000.00</b>	<b>86,662.70</b>	<b>46,337.30</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	4042	720	4200	6936 Contributions from FPL	3,704,000.00	3,855,089.00	1,466,818.75	2,388,270.25
				<b>Unit 4200 Wud Revenues</b>	<b>3,704,000.00</b>	<b>3,855,089.00</b>	<b>1,466,818.75</b>	<b>2,388,270.25</b>
2012	4042	800	4200	8901 Balance Brought Forward	207,000.00	55,911.00	0.00	55,911.00
				<b>Unit 4200 Wud Revenues</b>	<b>207,000.00</b>	<b>55,911.00</b>	<b>0.00</b>	<b>55,911.00</b>
				<b>Fund 4042</b>	<b>4,044,000.00</b>	<b>4,044,000.00</b>	<b>1,553,481.45</b>	<b>2,490,518.55</b>
<b>Fund 4043 WUD FPL Debt Service Coverage Fund</b>								
2012	4043	010	0100	6110 Pool Investment Income	6,000.00	6,000.00	4,333.24	1,666.76
2012	4043	010	0100	6116 Change In Fair Value	0.00	0.00	-1,608.32	1,608.32
				<b>Unit 0100 Interest Distribution</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,724.92</b>	<b>3,275.08</b>
2012	4043	720	4200	6936 Contributions from FPL	370,000.00	370,000.00	-84,973.03	454,973.03
				<b>Unit 4200 Wud Revenues</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>-84,973.03</b>	<b>454,973.03</b>
2012	4043	800	4200	8901 Balance Brought Forward	258,000.00	255,773.00	0.00	255,773.00
				<b>Unit 4200 Wud Revenues</b>	<b>258,000.00</b>	<b>255,773.00</b>	<b>0.00</b>	<b>255,773.00</b>
				<b>Fund 4043</b>	<b>634,000.00</b>	<b>631,773.00</b>	<b>-82,248.11</b>	<b>714,021.11</b>
<b>Fund 4100 Airport Operations</b>								
2012	4100	010	0100	6110 Pool Investment Income	350,000.00	350,000.00	426,444.08	-76,444.08
2012	4100	010	0100	6116 Change In Fair Value	0.00	0.00	-96,515.73	96,515.73
				<b>Unit 0100 Interest Distribution</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>329,928.35</b>	<b>20,071.65</b>
2012	4100	120	1110	4921 Chgs Fr Servcs- Engineering Internal	0.00	0.00	0.00	0.00
				<b>Unit 1110 Airports Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	4100	120	111T	6930 Refund Prior Year Expenditures	0.00	0.00	2,929.19	-2,929.19
				<b>Unit 111T Airports Info Tech</b>	<b>0.00</b>	<b>0.00</b>	<b>2,929.19</b>	<b>-2,929.19</b>
2012	4100	120	2280	6930 Refund Prior Year Expenditures	0.00	0.00	550.17	-550.17
				<b>Unit 2280 Maintenance Indirect</b>	<b>0.00</b>	<b>0.00</b>	<b>550.17</b>	<b>-550.17</b>
2012	4100	120	2452	6930 Refund Prior Year Expenditures	0.00	0.00	35.70	-35.70
				<b>Unit 2452 Non-Aviation Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>35.70</b>	<b>-35.70</b>
2012	4100	120	2550	6930 Refund Prior Year Expenditures	0.00	0.00	93.44	-93.44
				<b>Unit 2550 North County Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>93.44</b>	<b>-93.44</b>
2012	4100	120	8200	4141 Chgs Svcs-Certif,Cpyng,Serchng	2,500.00	2,500.00	3,038.50	-538.50
2012	4100	120	8200	4368 Service Charges	100.00	100.00	856.39	-756.39
2012	4100	120	8200	6944 Reimbursed Expenses-Telephone	50.00	50.00	0.00	50.00
2012	4100	120	8200	6980 Cash Over/Short-Bank Err	0.00	0.00	-0.05	0.05
2012	4100	120	8200	6999 Other Miscellaneous Revenue	1,000.00	1,000.00	5,267.82	-4,267.82
				<b>Unit 8200 Airports Revenues</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>9,162.66</b>	<b>-5,512.66</b>
2012	4100	120	8230	2900 Other Permits, Fees, & Special Assmts	0.00	0.00	693.75	-693.75
2012	4100	120	8230	4406 Aircraft Parking Fees	66,000.00	66,000.00	46,497.00	19,503.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	4100	120	8230	4415 Rent-Hangar	7,400.00	7,400.00	5,580.99	1,819.01
2012	4100	120	8230	4416 Rent-Grounds	37,000.00	37,000.00	29,109.16	7,890.84
2012	4100	120	8230	4460 Concessions-Gas & Oil	7,500.00	7,500.00	7,159.90	340.10
2012	4100	120	8230	4479 Reimbursed Expenses Other	10,000.00	10,000.00	2,062.17	7,937.83
				<b>Unit 8230 Lantana Revenue</b>	<b>127,900.00</b>	<b>127,900.00</b>	<b>91,102.97</b>	<b>36,797.03</b>
2012	4100	120	8240	4406 Aircraft Parking Fees	1,200.00	1,200.00	1,125.00	75.00
2012	4100	120	8240	4415 Rent-Hangar	0.00	0.00	-449.00	449.00
2012	4100	120	8240	4426 Rent-Fuel Farm Facilities	14,000.00	14,000.00	12,749.94	1,250.06
2012	4100	120	8240	4460 Concessions-Gas & Oil	0.00	0.00	2,380.32	-2,380.32
2012	4100	120	8240	4479 Reimbursed Expenses Other	100.00	100.00	-3,906.00	4,006.00
				<b>Unit 8240 Glades Revenue</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>11,900.26</b>	<b>3,399.74</b>
2012	4100	120	8250	4406 Aircraft Parking Fees	30,000.00	30,000.00	25,499.97	4,500.03
2012	4100	120	8250	4415 Rent-Hangar	750,000.00	750,000.00	648,451.35	101,548.65
2012	4100	120	8250	4426 Rent-Fuel Farm Facilities	14,000.00	14,000.00	12,749.94	1,250.06
2012	4100	120	8250	4460 Concessions-Gas & Oil	0.00	0.00	14,373.32	-14,373.32
2012	4100	120	8250	4479 Reimbursed Expenses Other	250.00	250.00	9,719.31	-9,469.31
2012	4100	120	8250	6999 Other Miscellaneous Revenue	250.00	250.00	725.00	-475.00
				<b>Unit 8250 North County Revenue</b>	<b>794,500.00</b>	<b>794,500.00</b>	<b>711,518.89</b>	<b>82,981.11</b>
2012	4100	120	8320	2900 Other Permits, Fees, & Special Assmts	0.00	0.00	-750.00	750.00
2012	4100	120	8320	4401 Landing Fees	5,200,000.00	5,200,000.00	3,940,092.32	1,259,907.68
2012	4100	120	8320	4402 Landing Fees Non-Signatory	100,000.00	100,000.00	116,898.46	-16,898.46
2012	4100	120	8320	4403 Aeronautical Services	60,000.00	60,000.00	71,824.23	-11,824.23
2012	4100	120	8320	4405 Apron Fees	1,050,000.00	1,050,000.00	875,767.18	174,232.82
2012	4100	120	8320	4410 General aviation landing fees	855,000.00	855,000.00	815,048.06	39,951.94
2012	4100	120	8320	4460 Concessions-Gas & Oil	750,000.00	750,000.00	668,071.23	81,928.77
2012	4100	120	8320	4480 Apron Fuel Flowage Fee	425,000.00	425,000.00	399,076.91	25,923.09
				<b>Unit 8320 Airside Revenue</b>	<b>8,440,000.00</b>	<b>8,440,000.00</b>	<b>6,886,028.39</b>	<b>1,553,971.61</b>
2012	4100	120	8340	2900 Other Permits, Fees, & Special Assmts	1,000.00	1,000.00	2,600.00	-1,600.00
2012	4100	120	8340	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	50.00	-50.00
2012	4100	120	8340	4413 Rent-Buildings	320,700.00	320,700.00	240,434.19	80,265.81
2012	4100	120	8340	4414 Rental Space-Airlines	0.00	0.00	0.00	0.00
2012	4100	120	8340	4416 Rent-Grounds	1,047,750.00	1,047,750.00	807,188.65	240,561.35
2012	4100	120	8340	4465 Concessions-Rental Cars	9,500,000.00	9,500,000.00	6,519,884.43	2,980,115.57
2012	4100	120	8340	4466 Concns-Off Arprt Rntl Cars	75,000.00	75,000.00	41,953.33	33,046.67
2012	4100	120	8340	4467 Concessions-Auto Parking	15,000,000.00	15,000,000.00	10,544,725.75	4,455,274.25
2012	4100	120	8340	4468 Concessions-Taxi/Limo	300,000.00	300,000.00	215,443.28	84,556.72
2012	4100	120	8340	4469 Concessions-Other	0.00	0.00	23,642.21	-23,642.21
2012	4100	120	8340	4479 Reimbursed Expenses Other	6,000.00	6,000.00	5,734.73	265.27
2012	4100	120	8340	6999 Other Miscellaneous Revenue	250,000.00	250,000.00	219,595.32	30,404.68

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit 8340 Ground Transportation Revenue</b>					<b>26,500,450.00</b>	<b>26,500,450.00</b>	<b>18,621,251.89</b>	<b>7,879,198.11</b>
2012	4100	120	8421	4471 Commuter operating area	40,000.00	40,000.00	36,026.59	3,973.41
<b>Unit 8421 Terminal Fis Revenue</b>					<b>40,000.00</b>	<b>40,000.00</b>	<b>36,026.59</b>	<b>3,973.41</b>
2012	4100	120	8430	2900 Other Permits, Fees, & Special Assmts	45,000.00	45,000.00	40,307.31	4,692.69
2012	4100	120	8430	4409 Security Clearance Fees	45,000.00	45,000.00	28,296.50	16,703.50
2012	4100	120	8430	4411 Rental Space-Rental Cars	230,000.00	230,000.00	360,306.36	-130,306.36
2012	4100	120	8430	4413 Rent-Buildings	800,000.00	800,000.00	636,268.20	163,731.80
2012	4100	120	8430	4414 Rental Space-Airlines	15,550,000.00	15,550,000.00	10,422,913.70	5,127,086.30
2012	4100	120	8430	4418 Airline Equipment Rental	1,650,000.00	1,650,000.00	1,254,794.29	395,205.71
2012	4100	120	8430	4461 Concessions Food & Beverage	1,475,000.00	1,475,000.00	1,184,267.58	290,732.42
2012	4100	120	8430	4462 Concessions-News & Gifts	2,275,000.00	2,275,000.00	1,931,618.00	343,382.00
2012	4100	120	8430	4463 Concessions-Advertising	385,000.00	385,000.00	305,810.23	79,189.77
2012	4100	120	8430	4469 Concessions-Other	85,000.00	85,000.00	61,718.21	23,281.79
2012	4100	120	8430	4471 Commuter operating area	35,000.00	35,000.00	25,889.00	9,111.00
2012	4100	120	8430	4479 Reimbursed Expenses Other	450,000.00	450,000.00	384,784.73	65,215.27
2012	4100	120	8430	6980 Cash Over/Short-Bank Err	100.00	100.00	0.00	100.00
2012	4100	120	8430	6998 Commission On Coin Telephone	8,500.00	8,500.00	2,426.21	6,073.79
2012	4100	120	8430	6999 Other Miscellaneous Revenue	60,000.00	60,000.00	42,889.10	17,110.90
<b>Unit 8430 Main Terminal Revenue</b>					<b>23,093,600.00</b>	<b>23,093,600.00</b>	<b>16,682,289.42</b>	<b>6,411,310.58</b>
2012	4100	120	8450	4405 Apron Fees	78,000.00	78,000.00	58,850.00	19,150.00
2012	4100	120	8450	4413 Rent-Buildings	388,000.00	388,000.00	309,749.31	78,250.69
2012	4100	120	8450	4416 Rent-Grounds	1,500.00	1,500.00	2,582.37	-1,082.37
2012	4100	120	8450	4479 Reimbursed Expenses Other	4,000.00	4,000.00	4,743.25	-743.25
<b>Unit 8450 New Air Cargo Facility</b>					<b>471,500.00</b>	<b>471,500.00</b>	<b>375,924.93</b>	<b>95,575.07</b>
2012	4100	120	8451	4408 Airline Catering	120,000.00	120,000.00	72,874.30	47,125.70
2012	4100	120	8451	4413 Rent-Buildings	1,250,000.00	1,250,000.00	1,339,244.86	-89,244.86
2012	4100	120	8451	4415 Rent-Hangar	658,000.00	658,000.00	507,266.82	150,733.18
2012	4100	120	8451	4416 Rent-Grounds	1,648,000.00	1,648,000.00	1,290,285.09	357,714.91
2012	4100	120	8451	4426 Rent-Fuel Farm Facilities	76,500.00	76,500.00	57,375.00	19,125.00
2012	4100	120	8451	4479 Reimbursed Expenses Other	30,000.00	30,000.00	62,009.98	-32,009.98
<b>Unit 8451 Aviation Revenue</b>					<b>3,782,500.00</b>	<b>3,782,500.00</b>	<b>3,329,056.05</b>	<b>453,443.95</b>
2012	4100	120	8452	4413 Rent-Buildings	341,750.00	341,750.00	294,312.01	47,437.99
2012	4100	120	8452	4416 Rent-Grounds	780,000.00	780,000.00	1,126,764.20	-346,764.20
2012	4100	120	8452	4479 Reimbursed Expenses Other	1,500.00	1,500.00	1,200.00	300.00
2012	4100	120	8452	6999 Other Miscellaneous Revenue	0.00	0.00	64,612.50	-64,612.50
<b>Unit 8452 Non-Aviation Revenue</b>					<b>1,123,250.00</b>	<b>1,123,250.00</b>	<b>1,486,888.71</b>	<b>-363,638.71</b>
2012	4100	800	8000	8231 Tr Fr Fleet Mgmt Fd 5000	9,178.00	9,178.00	9,178.00	0.00
<b>Unit 8000 Revenue</b>					<b>9,178.00</b>	<b>9,178.00</b>	<b>9,178.00</b>	<b>0.00</b>
2012	4100	800	8200	8901 Balance Brought Forward	13,037,383.00	18,112,965.00	0.00	18,112,965.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit 8200 Airports Revenue</b>					<b>13,037,383.00</b>	<b>18,112,965.00</b>	<b>0.00</b>	<b>18,112,965.00</b>
2012	4100	800	9100	8222 Tr Fr Airport Capital Proj Fd 4110	52,000.00	52,000.00	52,000.00	0.00
2012	4100	800	9100	8223 Tr Fr Airport Imprv/Devlp Fd 4111	3,850,000.00	3,850,000.00	2,841,342.58	1,008,657.42
2012	4100	800	9100	8226 Tr Fr Airport Restrict Asset Fd 4114	90,000.00	90,000.00	57,645.29	32,354.71
2012	4100	800	9100	8227 Tr Fr DOA 60.15M Refnd 02 Fd 4130	11,000.00	11,000.00	10,152.86	847.14
2012	4100	800	9100	8228 Tr Fr Debt Svc DOA 01 Fd 4131	1,100.00	9,913.00	9,971.12	-58.12
2012	4100	800	9100	8304 Tr Fr 69M DOA 2006A DS Fund 4137	2,000.00	2,000.00	1,173.28	826.72
2012	4100	800	9100	8305 Tr Fr 16M DOA 2006B DS Fund 4138	600.00	600.00	308.68	291.32
<b>Unit 9100 Transfers</b>					<b>4,006,700.00</b>	<b>4,015,513.00</b>	<b>2,972,593.81</b>	<b>1,042,919.19</b>
<b>Fund 4100</b>					<b>81,795,911.00</b>	<b>86,880,306.00</b>	<b>51,556,459.42</b>	<b>35,323,846.58</b>
<b>Fund 4110 Airport Capital Projects</b>								
2012	4110	010	0100	6110 Pool Investment Income	87,000.00	87,000.00	72,134.79	14,865.21
2012	4110	010	0100	6116 Change In Fair Value	0.00	0.00	-15,209.44	15,209.44
<b>Unit 0100 Interest Distribution</b>					<b>87,000.00</b>	<b>87,000.00</b>	<b>56,925.35</b>	<b>30,074.65</b>
2012	4110	121	5015	6440 Sale Of Surplus Fixed Assets	0.00	0.00	17,030.18	-17,030.18
2012	4110	121	5015	6442 Ins Proceeds Loss Eqpt,Furn,Fix	0.00	0.00	8,509.00	-8,509.00
2012	4110	121	5015	6999 Other Miscellaneous Revenue	0.00	0.00	3,746.69	-3,746.69
<b>Unit 5015 Airports R &amp; R Fund</b>					<b>0.00</b>	<b>0.00</b>	<b>29,285.87</b>	<b>-29,285.87</b>
2012	4110	121	A215	8224 Tr Fr Airport Pssngr Fac Fd 4112	0.00	0.00	30,780.00	-30,780.00
<b>Unit A215 P-Cabin Air Control System</b>					<b>0.00</b>	<b>0.00</b>	<b>30,780.00</b>	<b>-30,780.00</b>
2012	4110	800	5015	8901 Balance Brought Forward	2,916,593.00	2,951,134.00	0.00	2,951,134.00
<b>Unit 5015 Airports R&amp;R Fund</b>					<b>2,916,593.00</b>	<b>2,951,134.00</b>	<b>0.00</b>	<b>2,951,134.00</b>
<b>Fund 4110</b>					<b>3,003,593.00</b>	<b>3,038,134.00</b>	<b>116,991.22</b>	<b>2,921,142.78</b>
<b>Fund 4111 Airports Imp &amp; Dev Fund</b>								
2012	4111	010	0100	6110 Pool Investment Income	995,000.00	995,000.00	938,267.77	56,732.23
2012	4111	010	0100	6116 Change In Fair Value	0.00	0.00	-204,141.48	204,141.48
<b>Unit 0100 Interest Distribution</b>					<b>995,000.00</b>	<b>995,000.00</b>	<b>734,126.29</b>	<b>260,873.71</b>
2012	4111	121	A107	3104 Fed Grant Capital-Transport	0.00	555,728.00	12,755.91	542,972.09
2012	4111	121	A107	3401 State Grant Capital-Gen Govt	0.00	0.00	0.00	0.00
2012	4111	121	A107	3404 State Grant Capital-Transport	0.00	0.00	22,973.99	-22,973.99
<b>Unit A107 P-Design/Engineering Services</b>					<b>0.00</b>	<b>555,728.00</b>	<b>35,729.90</b>	<b>519,998.10</b>
2012	4111	121	A183	3404 State Grant Capital-Transport	729,206.00	784,732.00	0.00	784,732.00
<b>Unit A183 N-North County T-Hangers</b>					<b>729,206.00</b>	<b>784,732.00</b>	<b>0.00</b>	<b>784,732.00</b>
2012	4111	121	A187	3404 State Grant Capital-Transport	0.00	435,750.00	412,949.19	22,800.81
2012	4111	121	A187	8224 Tr Fr Airport Pssngr Fac Fd 4112	0.00	435,750.00	831,867.00	-396,117.00
<b>Unit A187 P-Land Acq W Of R/W 91</b>					<b>0.00</b>	<b>871,500.00</b>	<b>1,244,816.19</b>	<b>-373,316.19</b>
2012	4111	121	A212	3104 Fed Grant Capital-Transport	1,310,000.00	2,486,318.00	1,293,606.18	1,192,711.82

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	4111	121	A212	3404 State Grant Capital-Transport	0.00	61,316.00	3,878.50	57,437.50
2012	4111	121	A212	8224 Tr Fr Airport Pssngr Fac Fd 4112	0.00	250,000.00	303,062.00	-53,062.00
				<b>Unit A212 P-Terminal Improvements</b>	<b>1,310,000.00</b>	<b>2,797,634.00</b>	<b>1,600,546.68</b>	<b>1,197,087.32</b>
2012	4111	121	A233	3404 State Grant Capital-Transport	6,910,000.00	5,750,379.00	1,888,138.16	3,862,240.84
2012	4111	121	A233	8224 Tr Fr Airport Pssngr Fac Fd 4112	6,938,000.00	6,938,804.00	1,551,947.00	5,386,857.00
				<b>Unit A233 P-Midfield Taxiway</b>	<b>13,848,000.00</b>	<b>12,689,183.00</b>	<b>3,440,085.16</b>	<b>9,249,097.84</b>
2012	4111	121	A258	3104 Fed Grant Capital-Transport	65,000.00	66,107.00	0.00	66,107.00
2012	4111	121	A258	3404 State Grant Capital-Transport	110,000.00	110,713.00	0.00	110,713.00
				<b>Unit A258 Apron A Expansion</b>	<b>175,000.00</b>	<b>176,820.00</b>	<b>0.00</b>	<b>176,820.00</b>
2012	4111	121	A259	3104 Fed Grant Capital-Transport	0.00	0.00	71,528.43	-71,528.43
2012	4111	121	A259	3404 State Grant Capital-Transport	665,000.00	715,000.00	60,689.25	654,310.75
				<b>Unit A259 PBIA Runway 9/27 Environmental Impact Study</b>	<b>665,000.00</b>	<b>715,000.00</b>	<b>132,217.68</b>	<b>582,782.32</b>
2012	4111	121	A265	3404 State Grant Capital-Transport	1,230,000.00	1,041,182.00	0.00	1,041,182.00
2012	4111	121	A265	8224 Tr Fr Airport Pssngr Fac Fd 4112	629,000.00	728,755.00	-75,435.00	804,190.00
				<b>Unit A265 Misc Taxiway Repair</b>	<b>1,859,000.00</b>	<b>1,769,937.00</b>	<b>-75,435.00</b>	<b>1,845,372.00</b>
2012	4111	121	A271	3404 State Grant Capital-Transport	173,323.00	0.00	0.00	0.00
				<b>Unit A271 New Revenue Control System</b>	<b>173,323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	4111	121	A272	3404 State Grant Capital-Transport	1,100,000.00	977,477.00	0.01	977,476.99
2012	4111	121	A272	8224 Tr Fr Airport Pssngr Fac Fd 4112	650,000.00	652,362.00	-22,408.00	674,770.00
				<b>Unit A272 Taxiway Foxtrot</b>	<b>1,750,000.00</b>	<b>1,629,839.00</b>	<b>-22,407.99</b>	<b>1,652,246.99</b>
2012	4111	121	A274	3404 State Grant Capital-Transport	898,000.00	599,708.00	329,088.67	270,619.33
				<b>Unit A274 PBIA Parking Garage #1 Renovation</b>	<b>898,000.00</b>	<b>599,708.00</b>	<b>329,088.67</b>	<b>270,619.33</b>
2012	4111	121	A280	3404 State Grant Capital-Transport	647,000.00	192,152.00	35,056.22	157,095.78
2012	4111	121	A280	8224 Tr Fr Airport Pssngr Fac Fd 4112	647,400.00	666,050.00	-1,584.00	667,634.00
				<b>Unit A280 North County Sewer Plant</b>	<b>1,294,400.00</b>	<b>858,202.00</b>	<b>33,472.22</b>	<b>824,729.78</b>
2012	4111	121	A281	3104 Fed Grant Capital-Transport	204,452.00	204,155.00	0.00	204,155.00
2012	4111	121	A281	3404 State Grant Capital-Transport	34,026.00	34,026.00	0.00	34,026.00
				<b>Unit A281 Taxiway D High Speed Exit 9L-7R</b>	<b>238,478.00</b>	<b>238,181.00</b>	<b>0.00</b>	<b>238,181.00</b>
2012	4111	121	A283	3104 Fed Grant Capital-Transport	965,000.00	512,751.00	480.43	512,270.57
2012	4111	121	A283	3404 State Grant Capital-Transport	0.00	85,458.00	0.00	85,458.00
2012	4111	121	A283	8224 Tr Fr Airport Pssngr Fac Fd 4112	0.00	0.00	-82,854.00	82,854.00
				<b>Unit A283 Runway 13-31 Pavement Removal</b>	<b>965,000.00</b>	<b>598,209.00</b>	<b>-82,373.57</b>	<b>680,582.57</b>
2012	4111	121	A286	3104 Fed Grant Capital-Transport	513,000.00	381,329.00	152,645.61	228,683.39
2012	4111	121	A286	8224 Tr Fr Airport Pssngr Fac Fd 4112	0.00	0.00	81,898.00	-81,898.00
				<b>Unit A286 PBIA Airport Lighting Control System</b>	<b>513,000.00</b>	<b>381,329.00</b>	<b>234,543.61</b>	<b>146,785.39</b>
2012	4111	121	A287	3404 State Grant Capital-Transport	1,750,000.00	1,750,000.00	13,631.29	1,736,368.71
2012	4111	121	A287	8224 Tr Fr Airport Pssngr Fac Fd 4112	1,748,500.00	1,748,719.00	3,820.00	1,744,899.00

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			<b>Unit A287 PBI High Speed Exit Taxiway 9L-27R (C-4)</b>		<b>3,498,500.00</b>	<b>3,498,719.00</b>	<b>17,451.29</b>	<b>3,481,267.71</b>
2012	4111	121	A290	3104 Fed Grant Capital-Transport	250,000.00	250,000.00	0.00	250,000.00
2012	4111	121	A290	3404 State Grant Capital-Transport	0.00	0.00	5,907.71	-5,907.71
2012	4111	121	A290	8224 Tr Fr Airport Pssngr Fac Fd 4112	239,000.00	239,464.00	4,880.00	234,584.00
			<b>Unit A290 Lantana Terminal Apron Rehab</b>		<b>489,000.00</b>	<b>489,464.00</b>	<b>10,787.71</b>	<b>478,676.29</b>
2012	4111	121	A291	3404 State Grant Capital-Transport	848,000.00	846,756.00	21,358.69	825,397.31
2012	4111	121	A291	8224 Tr Fr Airport Pssngr Fac Fd 4112	836,000.00	836,897.00	17,629.00	819,268.00
			<b>Unit A291 Lantana Taxiway C Rehab</b>		<b>1,684,000.00</b>	<b>1,683,653.00</b>	<b>38,987.69</b>	<b>1,644,665.31</b>
2012	4111	121	A292	3404 State Grant Capital-Transport	727,000.00	725,963.00	18,177.60	707,785.40
2012	4111	121	A292	8224 Tr Fr Airport Pssngr Fac Fd 4112	717,000.00	717,582.00	17,889.00	699,693.00
			<b>Unit A292 Lantana Runway 15/33 Rehab</b>		<b>1,444,000.00</b>	<b>1,443,545.00</b>	<b>36,066.60</b>	<b>1,407,478.40</b>
2012	4111	121	A295	3404 State Grant Capital-Transport	1,272,000.00	1,256,106.00	87,716.87	1,168,389.13
2012	4111	121	A295	8224 Tr Fr Airport Pssngr Fac Fd 4112	1,300,000.00	1,300,000.00	0.00	1,300,000.00
			<b>Unit A295 PBI North County Wetland Mitigation Credits</b>		<b>2,572,000.00</b>	<b>2,556,106.00</b>	<b>87,716.87</b>	<b>2,468,389.13</b>
2012	4111	121	A297	3404 State Grant Capital-Transport	2,256,000.00	2,256,000.00	0.00	2,256,000.00
			<b>Unit A297 PBI Air Cargo Ramp Ext</b>		<b>2,256,000.00</b>	<b>2,256,000.00</b>	<b>0.00</b>	<b>2,256,000.00</b>
2012	4111	121	A298	3104 Fed Grant Capital-Transport	274,041.00	274,041.00	0.00	274,041.00
			<b>Unit A298 ARRA-PBI Runway 13-31 ARRA Project</b>		<b>274,041.00</b>	<b>274,041.00</b>	<b>0.00</b>	<b>274,041.00</b>
2012	4111	121	A299	3104 Fed Grant Capital-Transport	153,606.00	153,606.00	0.00	153,606.00
			<b>Unit A299 PBI Soutside Taxilane Improvements</b>		<b>153,606.00</b>	<b>153,606.00</b>	<b>0.00</b>	<b>153,606.00</b>
2012	4111	121	A300	3104 Fed Grant Capital-Transport	1,500,000.00	0.00	0.00	0.00
2012	4111	121	A300	3404 State Grant Capital-Transport	0.00	1,500,000.00	0.00	1,500,000.00
			<b>Unit A300 North County Aprons &amp; Taxilanes Infrastructure</b>		<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
2012	4111	121	A301	3404 State Grant Capital-Transport	2,000,000.00	1,500,000.00	14,800.00	1,485,200.00
2012	4111	121	A301	8224 Tr Fr Airport Pssngr Fac Fd 4112	500,000.00	500,000.00	0.00	500,000.00
			<b>Unit A301 Lantana Hangars</b>		<b>2,500,000.00</b>	<b>2,000,000.00</b>	<b>14,800.00</b>	<b>1,985,200.00</b>
2012	4111	121	A302	3104 Fed Grant Capital-Transport	0.00	15,116.00	0.00	15,116.00
			<b>Unit A302 North County AWOS</b>		<b>0.00</b>	<b>15,116.00</b>	<b>0.00</b>	<b>15,116.00</b>
2012	4111	121	A303	3404 State Grant Capital-Transport	690,606.00	679,087.00	58,619.52	620,467.48
			<b>Unit A303 GA Security Improvements</b>		<b>690,606.00</b>	<b>679,087.00</b>	<b>58,619.52</b>	<b>620,467.48</b>
2012	4111	121	A304	3104 Fed Grant Capital-Transport	37,000,000.00	26,737,000.00	0.00	26,737,000.00
2012	4111	121	A304	3404 State Grant Capital-Transport	5,000,000.00	7,786,000.00	0.00	7,786,000.00
2012	4111	121	A304	8224 Tr Fr Airport Pssngr Fac Fd 4112	5,000,000.00	10,068,000.00	15,920.00	10,052,080.00
			<b>Unit A304 Baggage System Improvements</b>		<b>47,000,000.00</b>	<b>44,591,000.00</b>	<b>15,920.00</b>	<b>44,575,080.00</b>
2012	4111	121	A305	8224 Tr Fr Airport Pssngr Fac Fd 4112	1,500,000.00	1,500,000.00	0.00	1,500,000.00
			<b>Unit A305 Common Use Passenger Processing System</b>		<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
2012	4111	121	A306	8224 Tr Fr Airport Pssngr Fac Fd 4112	1,973,000.00	1,973,029.00	6,066.00	1,966,963.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Unit A306 Terminal FIS Expansion</b>					<b>1,973,000.00</b>	<b>1,973,029.00</b>	<b>6,066.00</b>	<b>1,966,963.00</b>
2012	4111	121	A307	3404 State Grant Capital-Transport	55,000.00	55,000.00	0.00	55,000.00
<b>Unit A307 PBLA Rehab Taxiway M</b>					<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
2012	4111	121	A308	3404 State Grant Capital-Transport	4,869,000.00	4,840,308.00	63,765.50	4,776,542.50
<b>Unit A308 PBLA Security</b>					<b>4,869,000.00</b>	<b>4,840,308.00</b>	<b>63,765.50</b>	<b>4,776,542.50</b>
2012	4111	121	A309	3401 State Grant Capital-Gen Govt	150,000.00	150,000.00	0.00	150,000.00
2012	4111	121	A309	3404 State Grant Capital-Transport	1,600,000.00	1,600,000.00	0.00	1,600,000.00
2012	4111	121	A309	8224 Tr Fr Airport Pssngr Fac Fd 4112	550,000.00	550,000.00	0.00	550,000.00
<b>Unit A309 NC Env Impact Study RW 13_31</b>					<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>2,300,000.00</b>
2012	4111	121	A310	8224 Tr Fr Airport Pssngr Fac Fd 4112	750,000.00	750,000.00	0.00	750,000.00
<b>Unit A310 North County Hanger Infrastructure</b>					<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>
2012	4111	121	A311	3404 State Grant Capital-Transport	3,000,000.00	3,000,000.00	0.00	3,000,000.00
2012	4111	121	A311	8224 Tr Fr Airport Pssngr Fac Fd 4112	3,000,000.00	3,000,000.00	0.00	3,000,000.00
<b>Unit A311 PBLA Golf View Apron</b>					<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
2012	4111	121	A312	3404 State Grant Capital-Transport	1,025,000.00	1,025,000.00	0.00	1,025,000.00
2012	4111	121	A312	8224 Tr Fr Airport Pssngr Fac Fd 4112	1,025,000.00	1,025,000.00	0.00	1,025,000.00
<b>Unit A312 PBLA Misc Taxiways B, D, and E</b>					<b>2,050,000.00</b>	<b>2,050,000.00</b>	<b>0.00</b>	<b>2,050,000.00</b>
2012	4111	121	A313	8224 Tr Fr Airport Pssngr Fac Fd 4112	15,000,000.00	15,000,000.00	652,424.00	14,347,576.00
<b>Unit A313 PBLA Runway 10L-28R Rehab</b>					<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>652,424.00</b>	<b>14,347,576.00</b>
2012	4111	121	A316	3104 Fed Grant Capital-Transport	0.00	0.00	96,785.00	-96,785.00
<b>Unit A316 Pahoee Apron Construction</b>					<b>0.00</b>	<b>0.00</b>	<b>96,785.00</b>	<b>-96,785.00</b>
2012	4111	121	A317	3104 Fed Grant Capital-Transport	0.00	0.00	6,486.00	-6,486.00
<b>Unit A317 Lantana Wildlife Assessment</b>					<b>0.00</b>	<b>0.00</b>	<b>6,486.00</b>	<b>-6,486.00</b>
2012	4111	121	A318	3104 Fed Grant Capital-Transport	0.00	0.00	46,956.00	-46,956.00
<b>Unit A318 NC Taxiway Design &amp; Wildlife Assessment</b>					<b>0.00</b>	<b>0.00</b>	<b>46,956.00</b>	<b>-46,956.00</b>
2012	4111	121	D04B	3199 Fema Disaster Reimbursement	0.00	0.00	-0.01	0.01
<b>Unit D04B Hurricane Frances</b>					<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.01</b>
2012	4111	800	5001	8901 Balance Brought Forward	33,160,189.00	35,747,778.00	0.00	35,747,778.00
<b>Unit 5001 Airports Improvement &amp; Dev</b>					<b>33,160,189.00</b>	<b>35,747,778.00</b>	<b>0.00</b>	<b>35,747,778.00</b>
2012	4111	800	9100	8221 Tr Fr Airport Operations Fd 4100	9,000,000.00	9,000,000.00	9,000,000.00	0.00
2012	4111	800	9100	8303 Tr Fr 69M DOA 2006A CTF Fund 4117	0.00	3,411,465.00	3,396,273.09	15,191.91
<b>Unit 9100 Transfers</b>					<b>9,000,000.00</b>	<b>12,411,465.00</b>	<b>12,396,273.09</b>	<b>15,191.91</b>
<b>Fund 4111</b>					<b>166,132,349.00</b>	<b>169,428,919.00</b>	<b>21,153,515.10</b>	<b>148,275,403.90</b>
<b>Fund 4112 Airprt Passenger Facility Chgs</b>								
2012	4112	010	0100	6110 Pool Investment Income	11,000.00	11,000.00	3,589.69	7,410.31
2012	4112	010	0100	6116 Change In Fair Value	0.00	0.00	69.09	-69.09

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 0100 Interest Distribution</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>3,658.78</b>	<b>7,341.22</b>
2012	4112	121	A171	4407 Passenger Facility Charges	12,300,000.00	12,300,000.00	7,201,381.19	5,098,618.81
				<b>Unit A171 Passenger Facility Charges</b>	<b>12,300,000.00</b>	<b>12,300,000.00</b>	<b>7,201,381.19</b>	<b>5,098,618.81</b>
2012	4112	800	A171	8901 Balance Brought Forward	45,899,128.00	43,387,589.00	0.00	43,387,589.00
				<b>Unit A171 Passenger Facility Charges</b>	<b>45,899,128.00</b>	<b>43,387,589.00</b>	<b>0.00</b>	<b>43,387,589.00</b>
				<b>Fund 4112</b>	<b>58,210,128.00</b>	<b>55,698,589.00</b>	<b>7,205,039.97</b>	<b>48,493,549.03</b>
<b>Fund 4113 Noise Abatement &amp; Mitigation</b>								
2012	4113	010	0100	6110 Pool Investment Income	52,000.00	52,000.00	43,224.66	8,775.34
2012	4113	010	0100	6116 Change In Fair Value	0.00	0.00	-9,043.03	9,043.03
				<b>Unit 0100 Interest Distribution</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>34,181.63</b>	<b>17,818.37</b>
2012	4113	121	5021	4404 Environmental Operating Fees	120,000.00	120,000.00	85,285.00	34,715.00
				<b>Unit 5021 Noise Abate/Mitig Ord 85-34/35</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>85,285.00</b>	<b>34,715.00</b>
2012	4113	800	5021	8901 Balance Brought Forward	1,765,766.00	1,767,012.00	0.00	1,767,012.00
				<b>Unit 5021 Noise Abate/Mitig Ord 85-34/35</b>	<b>1,765,766.00</b>	<b>1,767,012.00</b>	<b>0.00</b>	<b>1,767,012.00</b>
				<b>Fund 4113</b>	<b>1,937,766.00</b>	<b>1,939,012.00</b>	<b>119,466.63</b>	<b>1,819,545.37</b>
<b>Fund 4114 Airports Restricted Assets Fd</b>								
2012	4114	010	0100	6110 Pool Investment Income	90,000.00	90,000.00	57,007.04	32,992.96
2012	4114	010	0100	6116 Change In Fair Value	0.00	0.00	-11,954.60	11,954.60
				<b>Unit 0100 Interest Distribution</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>45,052.44</b>	<b>44,947.56</b>
2012	4114	800	5027	8901 Balance Brought Forward	1,570,696.00	2,339,716.00	0.00	2,339,716.00
				<b>Unit 5027 Restricted Revenues</b>	<b>1,570,696.00</b>	<b>2,339,716.00</b>	<b>0.00</b>	<b>2,339,716.00</b>
				<b>Fund 4114</b>	<b>1,660,696.00</b>	<b>2,429,716.00</b>	<b>45,052.44</b>	<b>2,384,663.56</b>
<b>Fund 4116 Cap Proj 8M PBIA Sub Indebtedness 2006</b>								
2012	4116	010	0100	6110 Pool Investment Income	10,000.00	10,000.00	7,262.03	2,737.97
2012	4116	010	0100	6116 Change In Fair Value	0.00	0.00	-1,528.80	1,528.80
				<b>Unit 0100 Interest Distribution</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,733.23</b>	<b>4,266.77</b>
2012	4116	800	8000	8901 Balance Brought Forward	297,587.00	296,070.00	0.00	296,070.00
				<b>Unit 8000 Revenue</b>	<b>297,587.00</b>	<b>296,070.00</b>	<b>0.00</b>	<b>296,070.00</b>
				<b>Fund 4116</b>	<b>307,587.00</b>	<b>306,070.00</b>	<b>5,733.23</b>	<b>300,336.77</b>
<b>Fund 4117 Cap Proj 69M PBIA Rev Bonds, 2006A</b>								
2012	4117	010	0100	6110 Pool Investment Income	0.00	0.00	-15,210.50	15,210.50
2012	4117	010	0100	6116 Change In Fair Value	0.00	0.00	82.89	-82.89
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,127.61</b>	<b>15,127.61</b>
2012	4117	800	8000	8901 Balance Brought Forward	3,411,273.00	3,411,465.00	0.00	3,411,465.00
				<b>Unit 8000 Revenue</b>	<b>3,411,273.00</b>	<b>3,411,465.00</b>	<b>0.00</b>	<b>3,411,465.00</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
					<b>Fund 4117</b>	<b>3,411,273.00</b>	<b>3,411,465.00</b>	<b>-15,127.61</b>	<b>3,426,592.61</b>
<b>Fund 4130 Debt Serv 60M PBIA Rev Ref 2002</b>									
2012	4130	010	0100	6110	Pool Investment Income	11,000.00	11,000.00	8,324.46	2,675.54
2012	4130	010	0100	6116	Change In Fair Value	0.00	0.00	-2,719.39	2,719.39
					<b>Unit 0100 Interest Distribution</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>5,605.07</b>	<b>5,394.93</b>
2012	4130	800	7204	4479	Reimbursed Expenses Other	0.00	0.00	22,057.46	-22,057.46
2012	4130	800	7204	8901	Balance Brought Forward	166,418.00	168,931.00	0.00	168,931.00
					<b>Unit 7204 Debt Service Account</b>	<b>166,418.00</b>	<b>168,931.00</b>	<b>22,057.46</b>	<b>146,873.54</b>
2012	4130	800	9100	8221	Tr Fr Airport Operations Fd 4100	13,030,550.00	13,030,550.00	9,605,871.86	3,424,678.14
					<b>Unit 9100 Transfers</b>	<b>13,030,550.00</b>	<b>13,030,550.00</b>	<b>9,605,871.86</b>	<b>3,424,678.14</b>
					<b>Fund 4130</b>	<b>13,207,968.00</b>	<b>13,210,481.00</b>	<b>9,633,534.39</b>	<b>3,576,946.61</b>
<b>Fund 4131 Debt Serv 83M PBIA Rev Ref 2001</b>									
2012	4131	010	0100	6110	Pool Investment Income	1,100.00	0.00	101.28	-101.28
2012	4131	010	0100	6116	Change In Fair Value	0.00	0.00	-43.23	43.23
					<b>Unit 0100 Interest Distribution</b>	<b>1,100.00</b>	<b>0.00</b>	<b>58.05</b>	<b>-58.05</b>
2012	4131	800	7204	8901	Balance Brought Forward	14,385.00	9,913.00	0.00	9,913.00
					<b>Unit 7204 Debt Service Account</b>	<b>14,385.00</b>	<b>9,913.00</b>	<b>0.00</b>	<b>9,913.00</b>
					<b>Fund 4131</b>	<b>15,485.00</b>	<b>9,913.00</b>	<b>58.05</b>	<b>9,854.95</b>
<b>Fund 4136 Debt Serv 8M PBIA Sub Indebtedness 2006</b>									
2012	4136	010	0100	6110	Pool Investment Income	3,000.00	3,000.00	2,209.33	790.67
2012	4136	010	0100	6116	Change In Fair Value	0.00	0.00	-452.53	452.53
					<b>Unit 0100 Interest Distribution</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,756.80</b>	<b>1,243.20</b>
2012	4136	800	7204	8901	Balance Brought Forward	86,628.00	86,660.00	0.00	86,660.00
					<b>Unit 7204 Debt Service Account</b>	<b>86,628.00</b>	<b>86,660.00</b>	<b>0.00</b>	<b>86,660.00</b>
					<b>Fund 4136</b>	<b>89,628.00</b>	<b>89,660.00</b>	<b>1,756.80</b>	<b>87,903.20</b>
<b>Fund 4137 Debt Serv 69M PBIA Rev BondS 2006A</b>									
2012	4137	010	0100	6110	Pool Investment Income	2,000.00	2,000.00	985.18	1,014.82
2012	4137	010	0100	6116	Change In Fair Value	0.00	0.00	-328.81	328.81
					<b>Unit 0100 Interest Distribution</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>656.37</b>	<b>1,343.63</b>
2012	4137	800	7204	8901	Balance Brought Forward	2,401.00	-1,970.00	0.00	-1,970.00
					<b>Unit 7204 Debt Service Account</b>	<b>2,401.00</b>	<b>-1,970.00</b>	<b>0.00</b>	<b>-1,970.00</b>
2012	4137	800	9100	8221	Tr Fr Airport Operations Fd 4100	3,431,480.00	3,431,480.00	2,563,712.12	867,767.88
					<b>Unit 9100 Transfers</b>	<b>3,431,480.00</b>	<b>3,431,480.00</b>	<b>2,563,712.12</b>	<b>867,767.88</b>
					<b>Fund 4137</b>	<b>3,435,881.00</b>	<b>3,431,510.00</b>	<b>2,564,368.49</b>	<b>867,141.51</b>
<b>Fund 4138 Debt Serv 16M PBIA Tax Rev Ref 2006B</b>									
2012	4138	010	0100	6110	Pool Investment Income	600.00	600.00	281.62	318.38
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	4138	010	0100	6116 Change In Fair Value	0.00	0.00	-97.07	97.07
				<b>Unit 0100 Interest Distribution</b>	<b>600.00</b>	<b>600.00</b>	<b>184.55</b>	<b>415.45</b>
2012	4138	800	7204	8901 Balance Brought Forward	2,275.00	-195.00	0.00	-195.00
				<b>Unit 7204 Debt Service Account</b>	<b>2,275.00</b>	<b>-195.00</b>	<b>0.00</b>	<b>-195.00</b>
2012	4138	800	9100	8221 Tr Fr Airport Operations Fd 4100	1,008,288.00	1,008,288.00	746,422.83	261,865.17
				<b>Unit 9100 Transfers</b>	<b>1,008,288.00</b>	<b>1,008,288.00</b>	<b>746,422.83</b>	<b>261,865.17</b>
				<b>Fund 4138</b>	<b>1,011,163.00</b>	<b>1,008,693.00</b>	<b>746,607.38</b>	<b>262,085.62</b>
<b>Fund 5000 Fleet Management</b>								
2012	5000	010	0100	6110 Pool Investment Income	300,000.00	300,000.00	348,525.41	-48,525.41
2012	5000	010	0100	6116 Change In Fair Value	0.00	0.00	-51,943.20	51,943.20
				<b>Unit 0100 Interest Distribution</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>296,582.21</b>	<b>3,417.79</b>
2012	5000	410	7100	4369 Misc Operating Revenue	0.00	0.00	54,557.66	-54,557.66
2012	5000	410	7100	6440 Sale Of Surplus Fixed Assets	600,000.00	600,000.00	1,186,529.48	-586,529.48
2012	5000	410	7100	6599 Other Scrap Or Surplus Sales	9,000.00	9,000.00	2,510.50	6,489.50
2012	5000	410	7100	6930 Refund Prior Year Expenditures	500.00	500.00	260.00	240.00
2012	5000	410	7100	6999 Other Miscellaneous Revenue	25,000.00	25,000.00	24,766.21	233.79
2012	5000	410	7100	8901 Balance Brought Forward	8,643,300.00	8,942,571.00	0.00	8,942,571.00
2012	5000	410	7100	9101 Fleet Mgmt Equip Rental	11,535,774.00	11,535,774.00	7,397,422.94	4,138,351.06
2012	5000	410	7100	9102 Fleet Mgmt Gas&Lubricant Sales	18,711,490.00	18,711,490.00	10,182,747.64	8,528,742.36
2012	5000	410	7100	9103 Fleet Mgmt Equip Maint Fees	7,952,385.00	7,952,385.00	5,119,962.17	2,832,422.83
				<b>Unit 7100 Fleet Management</b>	<b>47,477,449.00</b>	<b>47,776,720.00</b>	<b>23,968,756.60</b>	<b>23,807,963.40</b>
2012	5000	410	7210	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-3,292.32	3,292.32
2012	5000	410	7210	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	3,292.32	-3,292.32
				<b>Unit 7210 Fleet Management Overhead</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	5000	410	7220	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,122.16	1,122.16
2012	5000	410	7220	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,122.16	-1,122.16
2012	5000	410	7220	6930 Refund Prior Year Expenditures	0.00	0.00	975.98	-975.98
				<b>Unit 7220 Fleet Management Direct</b>	<b>0.00</b>	<b>0.00</b>	<b>975.98</b>	<b>-975.98</b>
2012	5000	410	7250	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,195,004.00	1,195,004.00
2012	5000	410	7250	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,008,764.12	-1,008,764.12
				<b>Unit 7250 Fleet Replacement</b>	<b>0.00</b>	<b>0.00</b>	<b>-186,239.88</b>	<b>186,239.88</b>
2012	5000	800	4110	6442 Ins Proceeds Loss Eqpt,Furn,Fix	35,000.00	35,000.00	67,942.00	-32,942.00
				<b>Unit 4110 Fd&amp;O-Admin Misc Revenues</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>67,942.00</b>	<b>-32,942.00</b>
2012	5000	800	9100	8000 Tr Fr General Fund Fd 0001	610,000.00	610,000.00	610,000.00	0.00
				<b>Unit 9100 Transfers</b>	<b>610,000.00</b>	<b>610,000.00</b>	<b>610,000.00</b>	<b>0.00</b>
				<b>Fund 5000</b>	<b>48,422,449.00</b>	<b>48,721,720.00</b>	<b>24,758,016.91</b>	<b>23,963,703.09</b>

**Fund 5010 Property & Casualty Insurance**

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	5010	010	0100	6110 Pool Investment Income	560,000.00	560,000.00	230,085.22	329,914.78
2012	5010	010	0100	6116 Change In Fair Value	0.00	0.00	-61,074.60	61,074.60
				<b>Unit 0100 Interest Distribution</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>169,010.62</b>	<b>390,989.38</b>
2012	5010	700	7130	4141 Chgs Svcs-Certif,Cpyng,Serchng	500.00	500.00	1,111.30	-611.30
2012	5010	700	7130	6440 Sale Of Surplus Fixed Assets	100.00	100.00	0.00	100.00
2012	5010	700	7130	6599 Other Scrap Or Surplus Sales	0.00	0.00	808.25	-808.25
2012	5010	700	7130	6930 Refund Prior Year Expenditures	48,514.00	48,514.00	67,256.77	-18,742.77
2012	5010	700	7130	9115 Self-Insurance Charges	10,286,000.00	10,286,000.00	7,374.00	10,278,626.00
2012	5010	700	7130	9121 Subrogation Receipts	150,000.00	150,000.00	67,346.23	82,653.77
				<b>Unit 7130 Casualty Self Insurance</b>	<b>10,485,114.00</b>	<b>10,485,114.00</b>	<b>143,896.55</b>	<b>10,341,217.45</b>
2012	5010	800	8000	8901 Balance Brought Forward	8,819,333.00	13,533,198.00	0.00	13,533,198.00
				<b>Unit 8000 Revenue</b>	<b>8,819,333.00</b>	<b>13,533,198.00</b>	<b>0.00</b>	<b>13,533,198.00</b>
				<b>Fund 5010</b>	<b>19,864,447.00</b>	<b>24,578,312.00</b>	<b>312,907.17</b>	<b>24,265,404.83</b>
<b>Fund 5011 Risk Management Fund</b>								
2012	5011	010	0100	6110 Pool Investment Income	0.00	0.00	1,235,680.44	-1,235,680.44
2012	5011	010	0100	6116 Change In Fair Value	0.00	0.00	-254,701.04	254,701.04
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>980,979.40</b>	<b>-980,979.40</b>
2012	5011	700	7241	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	166.20	-166.20
2012	5011	700	7241	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-631.93	631.93
2012	5011	700	7241	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	631.93	-631.93
				<b>Unit 7241 Risk Management Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>166.20</b>	<b>-166.20</b>
2012	5011	700	7242	6440 Sale Of Surplus Fixed Assets	0.00	0.00	591.93	-591.93
2012	5011	700	7242	6930 Refund Prior Year Expenditures	50,000.00	50,000.00	91,640.42	-41,640.42
2012	5011	700	7242	9115 Self-Insurance Charges	10,964,735.00	10,964,735.00	6,136,995.00	4,827,740.00
2012	5011	700	7242	9118 Risk Management Charges	0.00	0.00	136.05	-136.05
2012	5011	700	7242	9120 Reimbursement-Excess Insurance	300,000.00	300,000.00	345,547.36	-45,547.36
2012	5011	700	7242	9121 Subrogation Receipts	50,000.00	50,000.00	26,904.58	23,095.42
				<b>Unit 7242 Workers' Compensation</b>	<b>11,364,735.00</b>	<b>11,364,735.00</b>	<b>6,601,815.34</b>	<b>4,762,919.66</b>
2012	5011	700	7245	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	2.40	-2.40
2012	5011	700	7245	6930 Refund Prior Year Expenditures	0.00	0.00	205.00	-205.00
				<b>Unit 7245 Occupational Health</b>	<b>0.00</b>	<b>0.00</b>	<b>207.40</b>	<b>-207.40</b>
2012	5011	700	7292	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-747.99	747.99
				<b>Unit 7292 AED Program</b>	<b>0.00</b>	<b>0.00</b>	<b>-747.99</b>	<b>747.99</b>
2012	5011	800	8000	8232 Tr Fr Property/Casualty Ins Fd 5010	4,786,739.00	4,786,739.00	0.00	4,786,739.00
2012	5011	800	8000	8901 Balance Brought Forward	0.00	7,731,745.00	0.00	7,731,745.00
				<b>Unit 8000 Revenue</b>	<b>4,786,739.00</b>	<b>12,518,484.00</b>	<b>0.00</b>	<b>12,518,484.00</b>
				<b>Fund 5011</b>	<b>16,151,474.00</b>	<b>23,883,219.00</b>	<b>7,582,420.35</b>	<b>16,300,798.65</b>

{BUD\_STRU\_30\_LVL\_1.BFY} = 2012.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>Fund 5012 Employee Health Ins</b>								
2012	5012	010	0100	6110 Pool Investment Income	460,000.00	460,000.00	391,051.06	68,948.94
2012	5012	010	0100	6116 Change In Fair Value	0.00	0.00	-78,515.16	78,515.16
				<b>Unit 0100 Interest Distribution</b>	<b>460,000.00</b>	<b>460,000.00</b>	<b>312,535.90</b>	<b>147,464.10</b>
2012	5012	700	7130	9115 Self-Insurance Charges	0.00	0.00	0.00	0.00
				<b>Unit 7130 Casualty Self Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	5012	700	7300	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	7.65	-7.65
2012	5012	700	7300	6930 Refund Prior Year Expenditures	0.00	0.00	1,193,314.11	-1,193,314.11
2012	5012	700	7300	6999 Other Miscellaneous Revenue	900,000.00	900,000.00	543,381.89	356,618.11
2012	5012	700	7300	9110 Board Cnty Comm Contrbted Shre	44,258,988.00	44,258,988.00	31,072,871.06	13,186,116.94
2012	5012	700	7300	9111 Employee Contributed Share	5,842,044.00	5,842,044.00	4,299,684.96	1,542,359.04
2012	5012	700	7300	9112 Retirees Contributed Share	775,000.00	775,000.00	707,453.75	67,546.25
2012	5012	700	7300	9113 Cobra Contributed Share	150,000.00	150,000.00	102,287.31	47,712.69
				<b>Unit 7300 Bcc Hmo</b>	<b>51,926,032.00</b>	<b>51,926,032.00</b>	<b>37,919,000.73</b>	<b>14,007,031.27</b>
2012	5012	700	7301	9110 Board Cnty Comm Contrbted Shre	3,954,926.00	3,954,926.00	2,156,000.26	1,798,925.74
2012	5012	700	7301	9111 Employee Contributed Share	668,028.00	668,028.00	394,189.81	273,838.19
2012	5012	700	7301	9112 Retirees Contributed Share	250,000.00	250,000.00	197,385.79	52,614.21
				<b>Unit 7301 Bcc Pos</b>	<b>4,872,954.00</b>	<b>4,872,954.00</b>	<b>2,747,575.86</b>	<b>2,125,378.14</b>
2012	5012	700	7302	9110 Board Cnty Comm Contrbted Shre	478,207.00	478,207.00	179,909.63	298,297.37
2012	5012	700	7302	9111 Employee Contributed Share	143,448.00	143,448.00	50,980.00	92,468.00
2012	5012	700	7302	9112 Retirees Contributed Share	2,400.00	2,400.00	21,004.97	-18,604.97
				<b>Unit 7302 Bcc Ppo</b>	<b>624,055.00</b>	<b>624,055.00</b>	<b>251,894.60</b>	<b>372,160.40</b>
2012	5012	700	7303	9110 Board Cnty Comm Contrbted Shre	6,142,941.00	6,142,941.00	4,282,312.54	1,860,628.46
2012	5012	700	7303	9111 Employee Contributed Share	835,032.00	835,032.00	569,938.42	265,093.58
2012	5012	700	7303	9112 Retirees Contributed Share	125,000.00	125,000.00	87,599.61	37,400.39
2012	5012	700	7303	9113 Cobra Contributed Share	10,000.00	10,000.00	0.00	10,000.00
				<b>Unit 7303 Pt Hmo</b>	<b>7,112,973.00</b>	<b>7,112,973.00</b>	<b>4,939,850.57</b>	<b>2,173,122.43</b>
2012	5012	700	7304	9110 Board Cnty Comm Contrbted Shre	190,580.00	190,580.00	116,435.87	74,144.13
2012	5012	700	7304	9111 Employee Contributed Share	26,040.00	26,040.00	16,966.72	9,073.28
				<b>Unit 7304 Pt Pos</b>	<b>216,620.00</b>	<b>216,620.00</b>	<b>133,402.59</b>	<b>83,217.41</b>
2012	5012	700	7310	9115 Self-Insurance Charges	450,000.00	450,000.00	364,596.22	85,403.78
				<b>Unit 7310 Supervisor of Elections</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>364,596.22</b>	<b>85,403.78</b>
2012	5012	800	8000	8901 Balance Brought Forward	4,544,908.00	11,084,649.00	0.00	11,084,649.00
				<b>Unit 8000 Revenue</b>	<b>4,544,908.00</b>	<b>11,084,649.00</b>	<b>0.00</b>	<b>11,084,649.00</b>
				<b>Fund 5012</b>	<b>70,207,542.00</b>	<b>76,747,283.00</b>	<b>46,668,856.47</b>	<b>30,078,426.53</b>
<b>Fund 5020 Information Systems Services</b>								
2012	5020	010	0100	6110 Pool Investment Income	0.00	0.00	-0.07	0.07
2012	5020	010	0100	6116 Change In Fair Value	0.00	0.00	0.01	-0.01
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.06</b>
2012	5020	490	1300	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-970.26	970.26
2012	5020	490	1300	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-1,862.71	1,862.71
				<b>Unit 1300 Administrative Services</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,832.97</b>	<b>2,832.97</b>
2012	5020	490	1302	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-762.87	762.87
2012	5020	490	1302	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	762.87	-762.87
				<b>Unit 1302 Application Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	5020	490	1303	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-256.42	256.42
2012	5020	490	1303	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	256.42	-256.42
				<b>Unit 1303 Network Administrative Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	5020	490	1304	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-262.21	262.21
2012	5020	490	1304	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	262.21	-262.21
				<b>Unit 1304 Enterprise Center Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	5020	490	1306	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-275.00	275.00
2012	5020	490	1306	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	275.00	-275.00
				<b>Unit 1306 Consulting Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	5020	490	1310	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-5.71	5.71
2012	5020	490	1310	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	5.71	-5.71
				<b>Unit 1310 Database Adm Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	5020	490	1311	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-625.00	625.00
2012	5020	490	1311	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	625.00	-625.00
				<b>Unit 1311 Server Adm Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	5020	490	1313	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-746.50	746.50
2012	5020	490	1313	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	746.50	-746.50
				<b>Unit 1313 Desktop Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	5020	490	1317	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-180.00	180.00
2012	5020	490	1317	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	180.00	-180.00
				<b>Unit 1317 Strategic Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	5020	490	1318	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-120.00	120.00
2012	5020	490	1318	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	120.00	-120.00
				<b>Unit 1318 Security</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Fund 5020</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,833.03</b>	<b>2,833.03</b>
	<b>Fund 7001</b>	<b>General Agency Fund</b>						
2012	7001	010	0100	6110 Pool Investment Income	0.00	0.00	127,557.62	-127,557.62
2012	7001	010	0100	6116 Change In Fair Value	0.00	0.00	-9,899.83	9,899.83
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>117,657.79</b>	<b>-117,657.79</b>
				<b>Fund 7001</b>	<b>0.00</b>	<b>0.00</b>	<b>117,657.79</b>	<b>-117,657.79</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
<b>Fund 7002 Sabal Palm-Bequest-Lena Frantz</b>									
2012	7002	010	0100	6110	Pool Investment Income	0.00	0.00	2,944.11	-2,944.11
2012	7002	010	0100	6116	Change In Fair Value	0.00	0.00	-615.89	615.89
					<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>2,328.22</b>	<b>-2,328.22</b>
					<b>Fund 7002</b>	<b>0.00</b>	<b>0.00</b>	<b>2,328.22</b>	<b>-2,328.22</b>
<b>Fund 7003 Disaster Relief Fund</b>									
2012	7003	010	0100	6110	Pool Investment Income	0.00	0.00	0.00	0.00
2012	7003	010	0100	6116	Change In Fair Value	0.00	0.00	0.00	0.00
					<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>Fund 7003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 7019 Sheriff Excess Cash</b>									
2012	7019	010	0100	6110	Pool Investment Income	0.00	0.00	19,503.39	-19,503.39
2012	7019	010	0100	6116	Change In Fair Value	0.00	0.00	0.00	0.00
					<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>19,503.39</b>	<b>-19,503.39</b>
					<b>Fund 7019</b>	<b>0.00</b>	<b>0.00</b>	<b>19,503.39</b>	<b>-19,503.39</b>
<b>Fund 7021 Tax Collector Excess Cash-General Fund</b>									
2012	7021	010	0100	6110	Pool Investment Income	0.00	0.00	35,260.48	-35,260.48
2012	7021	010	0100	6116	Change In Fair Value	0.00	0.00	-24,412.90	24,412.90
					<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>10,847.58</b>	<b>-10,847.58</b>
					<b>Fund 7021</b>	<b>0.00</b>	<b>0.00</b>	<b>10,847.58</b>	<b>-10,847.58</b>
<b>Fund 7022 Tax Collector Excess Cash-Agency Fund</b>									
2012	7022	010	0100	6110	Pool Investment Income	0.00	0.00	140,109.91	-140,109.91
2012	7022	010	0100	6116	Change In Fair Value	0.00	0.00	-114,133.06	114,133.06
					<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>25,976.85</b>	<b>-25,976.85</b>
					<b>Fund 7022</b>	<b>0.00</b>	<b>0.00</b>	<b>25,976.85</b>	<b>-25,976.85</b>
<b>Fund 7030 Housing Finance Authority Excess Cash</b>									
2012	7030	010	0100	6110	Pool Investment Income	0.00	0.00	17,671.39	-17,671.39
2012	7030	010	0100	6116	Change In Fair Value	0.00	0.00	-12,234.95	12,234.95
					<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>5,436.44</b>	<b>-5,436.44</b>
					<b>Fund 7030</b>	<b>0.00</b>	<b>0.00</b>	<b>5,436.44</b>	<b>-5,436.44</b>
<b>Fund 7039 SWA Fees - Ord #92-17</b>									
2012	7039	010	0100	6110	Pool Investment Income	0.00	0.00	1.71	-1.71
2012	7039	010	0100	6116	Change In Fair Value	0.00	0.00	0.00	0.00
					<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>-1.71</b>
					<b>Fund 7039</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>-1.71</b>
<b>Fund 7045 Air Pollution Control</b>									
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	7045	010	0100	6110 Pool Investment Income	0.00	0.00	7.28	-7.28
2012	7045	010	0100	6116 Change In Fair Value	0.00	0.00	0.00	0.00
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>-7.28</b>
				<b>Fund 7045</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>-7.28</b>
<b>Fund 7050 IG Fees Paid by Municipalities</b>								
2012	7050	010	0100	6110 Pool Investment Income	0.00	0.00	3,759.42	-3,759.42
2012	7050	010	0100	6116 Change In Fair Value	0.00	0.00	107.26	-107.26
				<b>Unit 0100 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>3,866.68</b>	<b>-3,866.68</b>
				<b>Fund 7050</b>	<b>0.00</b>	<b>0.00</b>	<b>3,866.68</b>	<b>-3,866.68</b>
<b>Fund 9001 General Capital Assets-BOCC</b>								
2012	9001	140	1220	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-0.01	0.01
2012	9001	140	1220	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	0.01	-0.01
				<b>Unit 1220 Community Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	141	B025	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-86.25	86.25
2012	9001	141	B025	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	86.25	-86.25
				<b>Unit B025 Headstart-South Bay Transition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	141	M007	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-388.36	388.36
2012	9001	141	M007	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	388.36	-388.36
				<b>Unit M007 Cs Computer Upgrade</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	143	1431	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-83.96	83.96
2012	9001	143	1431	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	83.96	-83.96
				<b>Unit 1431 Cdbg</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	144	1443	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-180.00	180.00
2012	9001	144	1443	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	180.00	-180.00
				<b>Unit 1443 Doss-Cce</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	147	1449	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,168.86	1,168.86
2012	9001	147	1449	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,168.86	-1,168.86
				<b>Unit 1449 Child Care Food Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	147	1451	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,213.91	1,213.91
2012	9001	147	1451	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,213.91	-1,213.91
				<b>Unit 1451 Headstart Pa 22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	147	1460	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-1,382.00	1,382.00
				<b>Unit 1460 ARRA-Head Start Cola</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,382.00</b>	<b>1,382.00</b>
2012	9001	147	1464	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-399.16	399.16
				<b>Unit 1464 ARRA-Early Head Start Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>-399.16</b>	<b>399.16</b>
2012	9001	148	1310	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-38.58	38.58
2012	9001	148	1310	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	38.58	-38.58

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 1310 Human Services Admin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	180	1100	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-300.00	300.00
2012	9001	180	1100	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	300.00	-300.00
				<b>Unit 1100 General Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	200	CL02	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-2,263.27	2,263.27
2012	9001	200	CL02	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	2,263.27	-2,263.27
				<b>Unit CL02 Clerk-Financial &amp; Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	220	TC02	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-974.75	974.75
2012	9001	220	TC02	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	661.94	-661.94
				<b>Unit TC02 Tax Collector - Ye</b>	<b>0.00</b>	<b>0.00</b>	<b>-312.81</b>	<b>312.81</b>
2012	9001	240	PA02	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-290.00	290.00
2012	9001	240	PA02	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	290.00	-290.00
				<b>Unit PA02 Prop Appraiser Y/End</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	260	2100	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-142.78	142.78
2012	9001	260	2100	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-40,014.37	40,014.37
				<b>Unit 2100 County Administrator</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,157.15</b>	<b>40,157.15</b>
2012	9001	280	2100	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-786.67	786.67
2012	9001	280	2100	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	786.67	-786.67
				<b>Unit 2100 County Attorney</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	300	3101	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-77.78	77.78
2012	9001	300	3101	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	77.78	-77.78
				<b>Unit 3101 Commission Expenses-District 1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	300	3102	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-77.78	77.78
2012	9001	300	3102	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	77.78	-77.78
				<b>Unit 3102 Commission Expenses-District 2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	300	3103	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-97.78	97.78
2012	9001	300	3103	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	97.78	-97.78
				<b>Unit 3103 Commission Expenses-District 3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	300	3107	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-52.78	52.78
2012	9001	300	3107	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	52.78	-52.78
				<b>Unit 3107 Commission Expenses-District 7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	300	3109	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-110.00	110.00
2012	9001	300	3109	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	110.00	-110.00
				<b>Unit 3109 Commission Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	320	3200	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-857.02	857.02
2012	9001	320	3200	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-133.59	133.59
				<b>Unit 3200 Central Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>-990.61</b>	<b>990.61</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	9001	320	3234	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-12.00	12.00
2012	9001	320	3234	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	12.00	-12.00
				<b>Unit 3234 Klas</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	320	3251	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-2.08	2.08
2012	9001	320	3251	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	2.08	-2.08
				<b>Unit 3251 Gates-Public Access Computer Hardware Upgrade Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	321	L024	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-307.50	307.50
2012	9001	321	L024	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	307.50	-307.50
				<b>Unit L024 West Boynton Branch/Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	340	3100	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-43.96	43.96
2012	9001	340	3100	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	43.96	-43.96
				<b>Unit 3100 Personnel Division</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	360	2220	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-5.00	5.00
2012	9001	360	2220	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	5.00	-5.00
				<b>Unit 2220 Bridge Section</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	360	2230	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-2,633.21	2,633.21
2012	9001	360	2230	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	2,188.98	-2,188.98
				<b>Unit 2230 Road Section</b>	<b>0.00</b>	<b>0.00</b>	<b>-444.23</b>	<b>444.23</b>
2012	9001	360	3220	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-4,678.00	4,678.00
2012	9001	360	3220	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	4,678.00	-4,678.00
				<b>Unit 3220 Traffic Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	363	R025	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-428.00	428.00
2012	9001	363	R025	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	428.00	-428.00
				<b>Unit R025 Streetscape Operations &amp; Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	380	3110	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-81.04	81.04
2012	9001	380	3110	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	81.04	-81.04
				<b>Unit 3110 Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	380	3111	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-202.08	202.08
2012	9001	380	3111	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	202.08	-202.08
				<b>Unit 3111 Information Technology</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	380	3154	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-125.00	125.00
2012	9001	380	3154	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	125.00	-125.00
				<b>Unit 3154 Natural Areas Planning &amp; Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	380	3171	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1.98	1.98
2012	9001	380	3171	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1.98	-1.98
				<b>Unit 3171 Dep Sea Turtle Monitoring</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	410	4140	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-416.66	416.66

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2012	9001	410	4140	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-17,049.91	17,049.91
				<b>Unit 4140 Electronic Services Division</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,466.57</b>	<b>17,466.57</b>
2012	9001	410	5220	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-63.41	63.41
2012	9001	410	5220	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-735.61	735.61
				<b>Unit 5220 Facilities Mgmt-Criminal Just</b>	<b>0.00</b>	<b>0.00</b>	<b>-799.02</b>	<b>799.02</b>
2012	9001	410	5250	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-3,488.03	3,488.03
2012	9001	410	5250	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	3,488.03	-3,488.03
				<b>Unit 5250 Facilities Mgmt-Gov Center</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	410	5260	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-15.00	15.00
2012	9001	410	5260	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	15.00	-15.00
				<b>Unit 5260 Facilities Mgmt-South Region</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	410	5270	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-2,178.00	2,178.00
2012	9001	410	5270	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	2,178.00	-2,178.00
				<b>Unit 5270 Facilities Mgmt-North Region</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	410	5280	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-25.00	25.00
2012	9001	410	5280	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	25.00	-25.00
				<b>Unit 5280 Facilities Mgmt-Security</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	411	B220	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-260.78	260.78
2012	9001	411	B220	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	260.78	-260.78
				<b>Unit B220 Courthouse Camera Replacement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	411	B226	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-47.58	47.58
2012	9001	411	B226	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-118.60	118.60
				<b>Unit B226 Stockade Kitchen/Laundry Repla</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.18</b>	<b>166.18</b>
2012	9001	411	B291	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-293.02	293.02
2012	9001	411	B291	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	293.02	-293.02
				<b>Unit B291 Headstart Gaines Park</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	411	B362	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-6,177.00	6,177.00
2012	9001	411	B362	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-3,655.02	3,655.02
				<b>Unit B362 Jail Expansion Project</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,832.02</b>	<b>9,832.02</b>
2012	9001	411	M047	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-66.00	66.00
2012	9001	411	M047	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	66.00	-66.00
				<b>Unit M047 Year 2000 Pub Bldgs Mods</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	420	4201	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-75.00	75.00
2012	9001	420	4201	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	75.00	-75.00
				<b>Unit 4201 Budget Office</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	420	4203	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-50.00	50.00
2012	9001	420	4203	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	50.00	-50.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 4203 Revenue Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	420	6150	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-29.06	29.06
2012	9001	420	6150	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	29.06	-29.06
				<b>Unit 6150 Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	420	6160	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-61.98	61.98
2012	9001	420	6160	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	61.98	-61.98
				<b>Unit 6160 Surplus Asset Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	440	4000	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-539.47	539.47
2012	9001	440	4000	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	539.47	-539.47
				<b>Unit 4000 Fire Rescue fixed assets only</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	440	4210	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-524.50	524.50
2012	9001	440	4210	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	524.50	-524.50
				<b>Unit 4210 Office Of The Fire Chief</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	440	4211	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-53,394.33	53,394.33
2012	9001	440	4211	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	53,394.33	-53,394.33
				<b>Unit 4211 Fleet, SCBA and Warehouses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	440	4213	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-30.00	30.00
2012	9001	440	4213	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	30.00	-30.00
				<b>Unit 4213 Central Dispatch</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	440	4217	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-539.68	539.68
2012	9001	440	4217	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	321.08	-321.08
				<b>Unit 4217 Technology Services</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.60</b>	<b>218.60</b>
2012	9001	440	4221	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-38.33	38.33
2012	9001	440	4221	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	38.33	-38.33
				<b>Unit 4221 Training</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	440	4225	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-154.25	154.25
2012	9001	440	4225	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	154.25	-154.25
				<b>Unit 4225 Training-Public Safety Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	440	4230	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-59,597.46	59,597.46
2012	9001	440	4230	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	59,597.46	-59,597.46
				<b>Unit 4230 Central Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	440	4232	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-50.00	50.00
2012	9001	440	4232	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	50.00	-50.00
				<b>Unit 4232 Battalion 2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	440	4233	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-40.00	40.00
2012	9001	440	4233	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	40.00	-40.00
				<b>Unit 4233 Battalion 3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	9001	440	4234	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-359.65	359.65
2012	9001	440	4234	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	359.65	-359.65
				<b>Unit 4234 Battalion 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	440	4236	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-207.21	207.21
2012	9001	440	4236	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	207.21	-207.21
				<b>Unit 4236 Battalion 9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	440	4238	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-8.33	8.33
2012	9001	440	4238	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	8.33	-8.33
				<b>Unit 4238 Operations Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	441	F011	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-150.25	150.25
2012	9001	441	F011	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	150.25	-150.25
				<b>Unit F011 Station 12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	441	F066	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-174.76	174.76
2012	9001	441	F066	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	174.76	-174.76
				<b>Unit F066 Computer Aided Dispatch Sys</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	441	F070	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-207.21	207.21
2012	9001	441	F070	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	207.21	-207.21
				<b>Unit F070 Station 23 Replacement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	480	4800	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-2,131.95	2,131.95
2012	9001	480	4800	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-10,226.06	10,226.06
				<b>Unit 4800 Health Department</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,358.01</b>	<b>12,358.01</b>
2012	9001	490	1300	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,215.79	1,215.79
2012	9001	490	1300	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-439.03	439.03
				<b>Unit 1300 Administrative Services</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,654.82</b>	<b>1,654.82</b>
2012	9001	490	1302	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-80.00	80.00
2012	9001	490	1302	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	80.00	-80.00
				<b>Unit 1302 Application Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	490	1303	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-19.90	19.90
2012	9001	490	1303	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	19.90	-19.90
				<b>Unit 1303 Network Administrative Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	490	1304	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-8.33	8.33
2012	9001	490	1304	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	8.33	-8.33
				<b>Unit 1304 Enterprise Center Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	490	1311	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-40.00	40.00
2012	9001	490	1311	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	40.00	-40.00
				<b>Unit 1311 Server Adm Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	490	1313	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-9.90	9.90

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	9001	490	1313	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	9.90	-9.90
				<b>Unit 1313 Desktop Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	490	1316	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-66.84	66.84
2012	9001	490	1316	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	66.84	-66.84
				<b>Unit 1316 Communication Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	490	1317	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-2.70	2.70
2012	9001	490	1317	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	2.70	-2.70
				<b>Unit 1317 Strategic Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	520	5130	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-377.50	377.50
2012	9001	520	5130	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	377.50	-377.50
				<b>Unit 5130 Public Defender</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	520	5140	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-252.08	252.08
2012	9001	520	5140	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	252.08	-252.08
				<b>Unit 5140 State Attorney</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	520	5201	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-30.00	30.00
2012	9001	520	5201	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	30.00	-30.00
				<b>Unit 5201 Court Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	520	5207	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-35.73	35.73
2012	9001	520	5207	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	35.73	-35.73
				<b>Unit 5207 Witness Mgt</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	520	5210	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-35.00	35.00
2012	9001	520	5210	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	35.00	-35.00
				<b>Unit 5210 Judges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	542	5435	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,219.00	1,219.00
2012	9001	542	5435	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,219.00	-1,219.00
				<b>Unit 5435 Fta FI-90-X235</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	542	5498	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-2,551.00	2,551.00
2012	9001	542	5498	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-93,395.43	93,395.43
				<b>Unit 5498 Mass Transit Fy99 Sec 5307</b>	<b>0.00</b>	<b>0.00</b>	<b>-95,946.43</b>	<b>95,946.43</b>
2012	9001	542	5502	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-63,410.00	63,410.00
2012	9001	542	5502	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-219,853.45	219,853.45
				<b>Unit 5502 Mass Transit Fy00 Sec 5307</b>	<b>0.00</b>	<b>0.00</b>	<b>-283,263.45</b>	<b>283,263.45</b>
2012	9001	542	5504	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-8,500.00	8,500.00
2012	9001	542	5504	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-266,739.72	266,739.72
				<b>Unit 5504 Mass Transit Fy01 Sec 5307</b>	<b>0.00</b>	<b>0.00</b>	<b>-275,239.72</b>	<b>275,239.72</b>
2012	9001	542	5507	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-20,794.00	20,794.00
2012	9001	542	5507	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	20,794.00	-20,794.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit 5507 Fta Fy02 Sec 5307</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	542	5516	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-30,045.00	30,045.00
2012	9001	542	5516	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	30,045.00	-30,045.00
				<b>Unit 5516 FTA 5307 FY 2005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	542	5528	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-447,701.12	447,701.12
				<b>Unit 5528 FTA Boynton Beach Trolleys</b>	<b>0.00</b>	<b>0.00</b>	<b>-447,701.12</b>	<b>447,701.12</b>
2012	9001	560	5600	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-91.96	91.96
2012	9001	560	5600	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	91.96	-91.96
				<b>Unit 5600 Metropolitan Planning Org</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	580	5110	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-509.82	509.82
2012	9001	580	5110	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	509.82	-509.82
				<b>Unit 5110 Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	580	5160	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-95.00	95.00
2012	9001	580	5160	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	95.00	-95.00
				<b>Unit 5160 Parks Security</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	580	5201	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-405.00	405.00
2012	9001	580	5201	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	405.00	-405.00
				<b>Unit 5201 Athletic Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	580	5204	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-66.98	66.98
2012	9001	580	5204	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	66.98	-66.98
				<b>Unit 5204 Therapeutic Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	580	5209	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-174.29	174.29
2012	9001	580	5209	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	174.29	-174.29
				<b>Unit 5209 Administration-Support Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	580	5221	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-3,826.30	3,826.30
2012	9001	580	5221	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	3,826.30	-3,826.30
				<b>Unit 5221 Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	580	5231	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-75.00	75.00
2012	9001	580	5231	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	75.00	-75.00
				<b>Unit 5231 Special Facilities Support Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	580	5235	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-20.00	20.00
2012	9001	580	5235	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	20.00	-20.00
				<b>Unit 5235 Morikami Museum</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	580	5236	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-150.00	150.00
2012	9001	580	5236	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	150.00	-150.00
				<b>Unit 5236 Recreation-Programming</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	580	5237	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-901.58	901.58

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2012	9001	580	5237	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	901.58	-901.58
				<b>Unit 5237 Recreation-Aquatics</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	580	5240	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-65.00	65.00
2012	9001	580	5240	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	65.00	-65.00
				<b>Unit 5240 South County Civic Center</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	580	5242	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-12.50	12.50
2012	9001	580	5242	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	12.50	-12.50
				<b>Unit 5242 Daggerwing Nature Center</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	580	5251	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-107.17	107.17
2012	9001	580	5251	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	107.17	-107.17
				<b>Unit 5251 Calypso Bay Water Park</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	580	5252	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-40.00	40.00
2012	9001	580	5252	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	40.00	-40.00
				<b>Unit 5252 West Boynton Recreational Fac</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	580	5253	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-54.16	54.16
2012	9001	580	5253	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	54.16	-54.16
				<b>Unit 5253 Park Ridge Golf Course</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	580	5255	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1.98	1.98
2012	9001	580	5255	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1.98	-1.98
				<b>Unit 5255 Jim Brandon Equestrian Center</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	580	5286	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-3,807.61	3,807.61
2012	9001	580	5286	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	3,807.61	-3,807.61
				<b>Unit 5286 Southwinds-Capital Improvement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	581	P034	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-450.75	450.75
2012	9001	581	P034	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	450.75	-450.75
				<b>Unit P034 W Jupiter Community Ctr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	581	P078	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-100.00	100.00
2012	9001	581	P078	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	100.00	-100.00
				<b>Unit P078 Riverbend/Reese Grove Park - I</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	581	P083	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-240.00	240.00
2012	9001	581	P083	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	240.00	-240.00
				<b>Unit P083 Morikami Park-Addl Park Areas</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	581	P109	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-2,200.00	2,200.00
2012	9001	581	P109	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-1,337.01	1,337.01
				<b>Unit P109 Peanut Island Design &amp; Develop</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,537.01</b>	<b>3,537.01</b>
2012	9001	581	P357	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-30.00	30.00
2012	9001	581	P357	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	30.00	-30.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				<b>Unit P357 Green Cay Nature Center</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	581	P447	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-50.00	50.00
2012	9001	581	P447	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-13,067.15	13,067.15
				<b>Unit P447 R.G. Kreusler Park Improve</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,117.15</b>	<b>13,117.15</b>
2012	9001	581	P525	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-145.00	145.00
2012	9001	581	P525	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	145.00	-145.00
				<b>Unit P525 South County Civic Center Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	583	R022	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-4,601.00	4,601.00
2012	9001	583	R022	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	4,601.00	-4,601.00
				<b>Unit R022 Special Olympics Program Equip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	600	6210	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-215.60	215.60
2012	9001	600	6210	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	215.60	-215.60
				<b>Unit 6210 Administration Pzb</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	621	B019	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-146.51	146.51
2012	9001	621	B019	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	146.51	-146.51
				<b>Unit B019 Sabal Palm Youth Facility</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	621	B086	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,187.00	1,187.00
2012	9001	621	B086	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,187.00	-1,187.00
				<b>Unit B086 Convention Center</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	621	B087	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,541.42	1,541.42
2012	9001	621	B087	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,541.42	-1,541.42
				<b>Unit B087 Sports Facility</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	640	6402	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-484.84	484.84
2012	9001	640	6402	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	484.84	-484.84
				<b>Unit 6402 Education &amp; Government Tv</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	640	6405	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-905.00	905.00
2012	9001	640	6405	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	905.00	-905.00
				<b>Unit 6405 Digital Marketing and Communications</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	640	6410	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-21.47	21.47
2012	9001	640	6410	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	21.47	-21.47
				<b>Unit 6410 Channel 20 Program Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	640	6440	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-81.00	81.00
2012	9001	640	6440	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	81.00	-81.00
				<b>Unit 6440 Graphics</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	660	1110	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-111.15	111.15
2012	9001	660	1110	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	111.15	-111.15
				<b>Unit 1110 Public Safety Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2012	9001	660	2220	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-226.00	226.00
2012	9001	660	2220	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	226.00	-226.00
				<b>Unit 2220 Animal Care &amp; Control-Field Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	660	5250	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-193.80	193.80
2012	9001	660	5250	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	193.80	-193.80
				<b>Unit 5250 Emergency Medical Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	660	6240	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-35.00	35.00
2012	9001	660	6240	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	35.00	-35.00
				<b>Unit 6240 Regulation Of Towing Business</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	660	7100	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-155.24	155.24
2012	9001	660	7100	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	155.24	-155.24
				<b>Unit 7100 Emergency Management</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	660	8230	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-230.00	230.00
2012	9001	660	8230	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	230.00	-230.00
				<b>Unit 8230 Youth Service Bureau</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	660	9250	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-117.30	117.30
2012	9001	660	9250	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	117.30	-117.30
				<b>Unit 9250 E-911 County</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	661	M004	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-21.47	21.47
2012	9001	661	M004	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	21.47	-21.47
				<b>Unit M004 Eoc Move</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	661	M006	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-25.00	25.00
2012	9001	661	M006	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	25.00	-25.00
				<b>Unit M006 Medical Examiner Move</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	662	5230	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-100.00	100.00
2012	9001	662	5230	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	100.00	-100.00
				<b>Unit 5230 Ems-Public Safety Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	662	5233	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-85.00	85.00
2012	9001	662	5233	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	85.00	-85.00
				<b>Unit 5233 Em Preparedness &amp; Assistance-State</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	670	4100	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-403.02	403.02
2012	9001	670	4100	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	403.02	-403.02
				<b>Unit 4100 Medical Examiner</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	670	4101	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-500.00	500.00
2012	9001	670	4101	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-8,747.69	8,747.69
				<b>Unit 4101 Paul Coverdell Natl Forensic Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,247.69</b>	<b>9,247.69</b>
2012	9001	670	4200	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-103.96	103.96

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2012	9001	670	4200	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	103.96	-103.96
				<b>Unit 4200 Grant Medical Examiner Equip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	710	7014	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-840.37	840.37
				<b>Unit 7014 Cultural Council</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.37</b>	<b>840.37</b>
2012	9001	710	7240	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-86.25	86.25
2012	9001	710	7240	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	86.25	-86.25
				<b>Unit 7240 Film &amp; Tv Commission</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	710	7310	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-45.68	45.68
2012	9001	710	7310	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	45.68	-45.68
				<b>Unit 7310 Tdc Administrative Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	710	7420	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-86.26	86.26
2012	9001	710	7420	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-1,416.86	1,416.86
				<b>Unit 7420 Convention &amp; Visitor'S Bureau</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,503.12</b>	<b>1,503.12</b>
2012	9001	760	7601	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-25.00	25.00
2012	9001	760	7601	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	25.00	-25.00
				<b>Unit 7601 General Government</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	762	7642	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1.98	1.98
2012	9001	762	7642	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1.98	-1.98
				<b>Unit 7642 Law Enforcement Radio Comm</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	762	7647	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-2.08	2.08
2012	9001	762	7647	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	2.08	-2.08
				<b>Unit 7647 Crime Mapping/Gis</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	762	7662	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-80.00	80.00
2012	9001	762	7662	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	80.00	-80.00
				<b>Unit 7662 Criminal Justice Grant Admin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	767	7607	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-176.98	176.98
2012	9001	767	7607	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	176.98	-176.98
				<b>Unit 7607 Criminal Justice Commission</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2012	9001	781	B000	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-40.00	40.00
2012	9001	781	B000	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-819.67	819.67
				<b>Unit B000 Criminal Justice capital fixed assets only</b>	<b>0.00</b>	<b>0.00</b>	<b>-859.67</b>	<b>859.67</b>
				<b>Fund 9001</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,217,436.91</b>	<b>1,217,436.91</b>
<b>Fund 9901</b>	<b>Unrestretd Cash/Invs Pool</b>							
2012	9901	011	0110	6116 Change In Fair Value	0.00	0.00	-3,365,040.13	3,365,040.13
2012	9901	011	0110	6191 Interest/Divnd Rev-Pools	0.00	0.00	36,486,779.69	-36,486,779.69
2012	9901	011	0110	6199 Pool Income Distributed To Funds	0.00	0.00	-33,121,739.56	33,121,739.56
				<b>Unit 0110 Interest Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				Fund 9901	0.00	0.00	0.00	0.00
				2012	3,925,196,649.00	4,063,611,213.00	2,082,594,788.17	1,981,016,424.83
				Grand Total	3,925,196,649.00	4,063,611,213.00	2,082,594,788.17	1,981,016,424.83

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