Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Community Services												
0001	140	1220	6440	Sale Of Surplus Fixed Assets	34	0	0	0	0	0	0	0
0001	140	1220	6441	Sale Of Surplus Equip,Furn,Fix	0	0	0	0	0	0	0	0
0001	140	1220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	140	1220	6930	Refund Prior Year Expenditures	4,211	0	0	0	0	0	0	0
Total	**1220**	**Community Services**			**4,245**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	146	7622	3169	Fed Grnt Other Human Services	0	0	0	0	0	0	0	0
Total	**7622**	**Comprehensive Opioid Abuse Program**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	148	1221	8015	Tr Fr HES Fd 1101	729,893	729,894	729,894	729,894	743,583	0	0	743,583
Total	**1221**	**Homeless Resource Center**			**729,893**	**729,894**	**729,894**	**729,894**	**743,583**	**0**	**0**	**743,583**
0001	148	1222	4900	Charges For Services-Other	7,116	0	0	0	0	0	0	0
Total	**1222**	**Family Shelter**			**7,116**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	148	1227	4510	Rent-Housing	0	893,970	893,970	0	0	0	0	0
Total	**1227**	**Senior Supportive Housing Center**			**0**	**893,970**	**893,970**	**0**	**0**	**0**	**0**	**0**
0001	148	1310	4369	Misc Operating Revenue	421	0	0	0	0	0	0	0
0001	148	1310	6930	Refund Prior Year Expenditures	240	0	0	0	0	0	0	0
0001	148	1310	8015	Tr Fr HES Fd 1101	22,036	23,577	25,118	25,118	0	0	0	0
Total	**1310**	**Human Services Admin**			**22,697**	**23,577**	**25,118**	**25,118**	**0**	**0**	**0**	**0**
0001	148	1318	8015	Tr Fr HES Fd 1101	75,000	75,000	75,000	75,000	75,000	0	0	75,000
Total	**1318**	**Client Management Information System**			**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**0**	**0**	**75,000**
0001	148	1341	6694	Grant From Oth Non-Govt	84,467	165,000	396,126	396,126	0	165,000	0	165,000
0001	148	1341	6930	Refund Prior Year Expenditures	26	0	0	0	0	0	0	0
Total	**1341**	**FPL Care to Share**			**84,493**	**165,000**	**396,126**	**396,126**	**0**	**165,000**	**0**	**165,000**
0001	148	1354	3469	State Grnt Oth Human Services	1,602,178	520,074	0	0	0	0	0	0
Total	**1354**	**DCF Unified Homeless Contract**			**1,602,178**	**520,074**	**0**	**0**	**0**	**0**	**0**	**0**
0001	148	1358	4691	Chrg Srvcs Welfare Receipts	6,745	0	0	0	0	0	0	0
0001	148	1358	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	148	1358	6999	Other Miscellaneous Revenue	6,700	0	0	0	0	0	0	0
Total	**1358**	**Financial Assistance**			**13,445**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	148	1362	4900	Charges For Services-Other	0	160,000	160,000	160,000	0	160,000	0	160,000
Total	**1362**	**HB1365 Partnerships**			**0**	**160,000**	**160,000**	**160,000**	**0**	**160,000**	**0**	**160,000**
0001	**General Fund**				**2,539,067**	**2,567,515**	**2,280,108**	**1,386,138**	**818,583**	**325,000**	**0**	**1,143,583**
1001	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1001	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1001	142	1435	3169	Fed Grnt Other Human Services	415,776	521,853	521,853	521,853	0	521,853	0	521,853
1001	142	1435	8000	Tr Fr General Fund Fd 0001	112,533	130,463	130,463	130,463	141,865	0	0	141,865
Total	**1435**	**HUD Collaborative Planning-Continuum of Care**			**528,309**	**652,316**	**652,316**	**652,316**	**141,865**	**521,853**	**0**	**663,718**
1001	142	1438	3169	Fed Grnt Other Human Services	281,530	301,237	301,237	301,237	0	301,237	0	301,237
1001	142	1438	8000	Tr Fr General Fund Fd 0001	7,944	75,309	75,309	75,309	73,199	0	0	73,199
Total	**1438**	**HMIS Implementation Grant**			**289,474**	**376,546**	**376,546**	**376,546**	**73,199**	**301,237**	**0**	**374,436**
1001	142	1439	3169	Fed Grnt Other Human Services	337,287	0	267,472	187,679	0	0	0	0
1001	142	1439	6930	Refund Prior Year Expenditures	3,420	0	0	0	0	0	0	0
Total	**1439**	**Pathways to Independence Grant**			**340,707**	**0**	**267,472**	**187,679**	**0**	**0**	**0**	**0**
1001	142	1444	3169	Fed Grnt Other Human Services	374,264	0	1,356,718	891,885	0	717,940	0	717,940
Total	**1444**	**CoC-Permanent Supportive Housing**			**374,264**	**0**	**1,356,718**	**891,885**	**0**	**717,940**	**0**	**717,940**
1001	142	1445	8015	Tr Fr HES Fd 1101	0	0	1,000,000	1,000,000	0	0	0	0
Total	**1445**	**ESG-RUSH**			**0**	**0**	**1,000,000**	**1,000,000**	**0**	**0**	**0**	**0**
1001	800	8000	8901	Balance Brought Forward	0	0	6,270	6,270	0	0	0	0
Total	**8000**	**Revenue**			**0**	**0**	**6,270**	**6,270**	**0**	**0**	**0**	**0**
1001	**HUD- Housing and Urban Development**				**1,532,754**	**1,028,862**	**3,659,322**	**3,114,696**	**215,064**	**1,541,030**	**0**	**1,756,094**
1002	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1002	147	1451	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
Total	**1451**	**Headstart Pa 22**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1002	**Head Start**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1003	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1003	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1003	145	1455	3168	Fed Grnt Indirect-Human Servcs	1,273,617	1,236,452	2,797,800	2,797,800	879,760	293,253	0	1,173,013
1003	145	1455	4900	Charges For Services-Other	4,800	0	0	0	0	0	0	0
1003	145	1455	6440	Sale Of Surplus Fixed Assets	4	0	0	84	0	0	0	0
1003	145	1455	6930	Refund Prior Year Expenditures	35	0	0	2,034	0	0	0	0
1003	145	1455	8000	Tr Fr General Fund Fd 0001	452,072	723,702	723,702	723,702	554,951	0	0	554,951
Total	**1455**	**CSBG**			**1,730,527**	**1,960,154**	**3,521,502**	**3,523,620**	**1,434,711**	**293,253**	**0**	**1,727,964**
1003	800	8000	8901	Balance Brought Forward	0	0	-332,701	-332,701	0	0	0	0
Total	**8000**	**Revenue**			**0**	**0**	**-332,701**	**-332,701**	**0**	**0**	**0**	**0**
1003	**Community Action Program**				**1,730,527**	**1,960,154**	**3,188,801**	**3,190,919**	**1,434,711**	**293,253**	**0**	**1,727,964**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1006	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1006	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1006	144	1222	6600	Contrib/Dontns Frm Privt Srces	234	303	303	0	303	0	0	303
1006	144	1222	8000	Tr Fr General Fund Fd 0001	534,993	662,711	662,711	536,633	615,147	0	0	615,147
Total	**1222**	**Mid County Senior Center**			**535,227**	**663,014**	**663,014**	**536,633**	**615,450**	**0**	**0**	**615,450**
1006	144	1223	6600	Contrib/Dontns Frm Privt Srces	1,009	1,395	1,395	0	1,395	0	0	1,395
1006	144	1223	6999	Other Miscellaneous Revenue	179	0	0	0	0	0	0	0
1006	144	1223	8000	Tr Fr General Fund Fd 0001	335,382	306,709	306,709	328,116	357,156	0	0	357,156
Total	**1223**	**North County Senior Center**			**336,570**	**308,104**	**308,104**	**328,116**	**358,551**	**0**	**0**	**358,551**
1006	144	1224	6600	Contrib/Dontns Frm Privt Srces	0	237	237	0	237	0	0	237
1006	144	1224	8000	Tr Fr General Fund Fd 0001	149,430	237,147	237,147	157,776	185,581	0	0	185,581
Total	**1224**	**West County Senior Center**			**149,430**	**237,384**	**237,384**	**157,776**	**185,818**	**0**	**0**	**185,818**
1006	144	1315	8000	Tr Fr General Fund Fd 0001	355,679	445,794	445,794	443,366	466,081	0	0	466,081
Total	**1315**	**Veterans Affairs**			**355,679**	**445,794**	**445,794**	**443,366**	**466,081**	**0**	**0**	**466,081**
1006	144	1443	3469	State Grnt Oth Human Services	3,680,117	3,491,770	4,665,108	3,819,323	2,866,252	955,417	0	3,821,669
1006	144	1443	6600	Contrib/Dontns Frm Privt Srces	78,586	81,651	81,651	74,307	81,651	0	0	81,651
1006	144	1443	8000	Tr Fr General Fund Fd 0001	698,559	1,277,906	863,906	1,585,622	1,118,836	0	0	1,118,836
Total	**1443**	**Doss-Cce**			**4,457,261**	**4,851,327**	**5,610,665**	**5,479,252**	**4,066,739**	**955,417**	**0**	**5,022,156**
1006	144	1445	4699	Chrg Srvcs Oth Human Services	0	56,475	56,475	0	0	0	0	0
1006	144	1445	8000	Tr Fr General Fund Fd 0001	96,522	95,543	95,543	90,515	0	0	0	0
Total	**1445**	**Long Term Care Diversion Program**			**96,522**	**152,018**	**152,018**	**90,515**	**0**	**0**	**0**	**0**
1006	144	1447	4699	Chrg Srvcs Oth Human Services	62,040	53,896	53,896	65,271	53,896	0	0	53,896
1006	144	1447	8000	Tr Fr General Fund Fd 0001	13,236	40,466	40,466	59,303	43,468	0	0	43,468
Total	**1447**	**Private Pay**			**75,276**	**94,362**	**94,362**	**124,574**	**97,364**	**0**	**0**	**97,364**
1006	144	1453	8000	Tr Fr General Fund Fd 0001	0	0	414,000	0	0	0	0	0
Total	**1453**	**Client Assistance for Seniors**			**0**	**0**	**414,000**	**0**	**0**	**0**	**0**	**0**
1006	144	1457	3168	Fed Grnt Indirect-Human Servcs	1,435,332	1,276,000	1,478,968	1,177,549	312,075	936,225	0	1,248,300
1006	144	1457	3169	Fed Grnt Other Human Services	0	0	0	0	0	0	0	0
1006	144	1457	6201	Rental Of Buildings	15,461	15,461	15,461	15,461	15,848	0	0	15,848
1006	144	1457	6600	Contrib/Dontns Frm Privt Srces	625	1,453	1,453	129	1,453	0	0	1,453
1006	144	1457	8000	Tr Fr General Fund Fd 0001	253,102	555,330	555,330	241,876	494,147	0	0	494,147
Total	**1457**	**DOSS-OAA Title III B**			**1,704,519**	**1,848,244**	**2,051,212**	**1,435,015**	**823,523**	**936,225**	**0**	**1,759,748**
1006	144	1458	3162	Physical Health And Nutrition	62,854	99,790	72,304	40,911	11,321	33,964	0	45,285
1006	144	1458	3168	Fed Grnt Indirect-Human Servcs	648,098	711,734	929,904	733,011	172,573	517,717	0	690,290

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1006	144	1458	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
1006	144	1458	6600	Contrib/Dontns Frm Privt Srces	716	1,310	1,310	1,831	1,310	0	0	1,310
1006	144	1458	8000	Tr Fr General Fund Fd 0001	719,019	867,187	867,187	838,395	700,685	0	0	700,685
Total	**1458**	**Doss Oaa Title Iii C1**			**1,430,687**	**1,680,021**	**1,870,705**	**1,614,148**	**885,889**	**551,681**	**0**	**1,437,570**
1006	144	1459	3162	Physical Health And Nutrition	66,334	42,220	79,774	77,298	22,676	68,029	0	90,705
1006	144	1459	3168	Fed Grnt Indirect-Human Servcs	697,429	906,196	1,270,969	999,532	231,410	694,230	0	925,640
1006	144	1459	3169	Fed Grnt Other Human Services	0	0	0	0	0	0	0	0
1006	144	1459	6600	Contrib/Dontns Frm Privt Srces	589	994	994	983	994	0	0	994
1006	144	1459	8000	Tr Fr General Fund Fd 0001	491,394	542,080	542,080	648,223	681,890	0	0	681,890
Total	**1459**	**Doss Oaa Title Iii C2**			**1,255,745**	**1,491,490**	**1,893,817**	**1,726,036**	**936,970**	**762,259**	**0**	**1,699,229**
1006	144	1461	3162	Physical Health And Nutrition	0	0	0	0	0	0	0	0
1006	144	1461	3168	Fed Grnt Indirect-Human Servcs	226,862	171,000	214,733	171,392	42,750	128,250	0	171,000
1006	144	1461	3169	Fed Grnt Other Human Services	0	0	0	0	0	0	0	0
1006	144	1461	4699	Chrg Srvcs Oth Human Services	0	6,600	6,600	0	6,600	0	0	6,600
1006	144	1461	6600	Contrib/Dontns Frm Privt Srces	400	13	13	601	233	0	0	233
1006	144	1461	8000	Tr Fr General Fund Fd 0001	215,529	265,394	265,394	270,547	294,746	0	0	294,746
Total	**1461**	**Doss Oaa Title Iii E**			**442,791**	**443,007**	**486,740**	**442,540**	**344,329**	**128,250**	**0**	**472,579**
1006	144	1472	3469	State Grnt Oth Human Services	2,624,929	2,540,010	2,604,446	2,534,446	1,905,008	635,002	0	2,540,010
1006	144	1472	6600	Contrib/Dontns Frm Privt Srces	43,697	39,547	39,547	41,073	50,000	0	0	50,000
1006	144	1472	8000	Tr Fr General Fund Fd 0001	106,264	434,063	434,063	60,721	361,044	0	0	361,044
Total	**1472**	**Alzheimer'S Disease Initiative**			**2,774,890**	**3,013,620**	**3,078,056**	**2,636,240**	**2,316,052**	**635,002**	**0**	**2,951,054**
1006	144	1481	3469	State Grnt Oth Human Services	494,111	387,863	543,467	595,281	446,339	148,780	0	595,119
1006	144	1481	8000	Tr Fr General Fund Fd 0001	42,092	210,312	210,312	147,762	248,113	0	0	248,113
Total	**1481**	**Home Care For The Elderly**			**536,203**	**598,175**	**753,779**	**743,043**	**694,452**	**148,780**	**0**	**843,232**
1006	144	1483	3168	Fed Grnt Indirect-Human Servcs	16,789	20,800	26,662	26,000	15,600	5,200	0	20,800
1006	144	1483	8000	Tr Fr General Fund Fd 0001	340,804	308,951	308,951	260,306	479,346	0	0	479,346
Total	**1483**	**EHEAP**			**357,593**	**329,751**	**335,613**	**286,306**	**494,946**	**5,200**	**0**	**500,146**
1006	**DOSS - Administration**				**14,508,394**	**16,156,311**	**18,395,263**	**16,043,560**	**12,286,164**	**4,122,814**	**0**	**16,408,978**
1009	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1009	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1009	145	1462	3168	Fed Grnt Indirect-Human Servcs	3,303,103	0	0	0	0	0	0	0
1009	145	1462	6930	Refund Prior Year Expenditures	4,826	0	0	1,736	0	0	0	0
Total	**1462**	**Home Energy Asst Pro (Liheap)**			**3,307,929**	**0**	**0**	**1,736**	**0**	**0**	**0**	**0**
1009	145	1470	3168	Fed Grnt Indirect-Human Servcs	3,843,175	4,804,793	1,412,872	1,412,872	846,845	282,281	0	1,129,126
1009	145	1470	6930	Refund Prior Year Expenditures	159	0	0	1,634	0	0	0	0
1009	145	1470	8000	Tr Fr General Fund Fd 0001	0	40,420	40,420	40,420	24,081	0	0	24,081

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**1470**	**Low Income Home Energy Assistance Program-LEE**			**3,843,334**	**4,845,213**	**1,453,292**	**1,454,926**	**870,926**	**282,281**	**0**	**1,153,207**
1009	145	1471	3168	Fed Grnt Indirect-Human Servcs	262,428	0	0	0	0	0	0	0
Total	**1471**	**Low Income Home Energy Assistance Program-LEI**			**262,428**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1009	800	8000	8901	Balance Brought Forward	0	0	-20,048	-20,048	0	0	0	0
Total	**8000**	**Revenue**			**0**	**0**	**-20,048**	**-20,048**	**0**	**0**	**0**	**0**
1009	**Low Income Home Energy Assistance Program Fund**				**7,413,691**	**4,845,213**	**1,433,244**	**1,436,614**	**870,926**	**282,281**	**0**	**1,153,207**
1010	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1010	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1010	142	1475	3169	Fed Grnt Other Human Services	4,055,868	4,288,437	7,715,178	2,783,341	2,897,739	1,840,692	0	4,738,431
1010	142	1475	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1010	142	1475	8000	Tr Fr General Fund Fd 0001	0	203,217	203,217	43,217	45,743	0	0	45,743
Total	**1475**	**Ryan White Formula**			**4,055,868**	**4,491,654**	**7,918,395**	**2,826,558**	**2,943,482**	**1,840,692**	**0**	**4,784,174**
1010	142	1477	3169	Fed Grnt Other Human Services	739,111	553,251	1,002,322	596,844	449,758	256,300	0	706,058
1010	142	1477	8000	Tr Fr General Fund Fd 0001	0	16,229	16,229	16,229	17,041	0	0	17,041
Total	**1477**	**Ryan White Minority AIDS Initiative**			**739,111**	**569,480**	**1,018,551**	**613,073**	**466,799**	**256,300**	**0**	**723,099**
1010	142	1479	3169	Fed Grnt Other Human Services	2,670,635	3,377,040	3,431,727	2,383,457	1,397,613	998,352	0	2,395,965
Total	**1479**	**Ryan White Supplemental**			**2,670,635**	**3,377,040**	**3,431,727**	**2,383,457**	**1,397,613**	**998,352**	**0**	**2,395,965**
1010	142	1481	3169	Fed Grnt Other Human Services	2,346,304	2,184,065	4,927,732	3,290,335	1,566,239	833,400	0	2,399,639
1010	142	1481	8000	Tr Fr General Fund Fd 0001	0	62,156	62,156	62,156	85,388	0	0	85,388
Total	**1481**	**Ending the HIV Epidemic**			**2,346,304**	**2,246,221**	**4,989,888**	**3,352,491**	**1,651,627**	**833,400**	**0**	**2,485,027**
1010	142	1490	8000	Tr Fr General Fund Fd 0001	15,677	160,000	160,000	160,000	160,000	0	0	160,000
Total	**1490**	**340B Planning**			**15,677**	**160,000**	**160,000**	**160,000**	**160,000**	**0**	**0**	**160,000**
1010	142	1491	8000	Tr Fr General Fund Fd 0001	0	0	400,000	0	400,000	0	0	400,000
Total	**1491**	**Maintenance of Effort**			**0**	**0**	**400,000**	**0**	**400,000**	**0**	**0**	**400,000**
1010	**Ryan White Care Program**				**9,827,595**	**10,844,395**	**17,918,561**	**9,335,579**	**7,019,521**	**3,928,744**	**0**	**10,948,265**
1013	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1013	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1013	142	1446	3469	State Grnt Oth Human Services	0	0	543,812	226,588	317,224	0	0	317,224
Total	**1446**	**DCF Staffing**			**0**	**0**	**543,812**	**226,588**	**317,224**	**0**	**0**	**317,224**
1013	142	1447	3469	State Grnt Oth Human Services	0	0	2,024,813	843,673	1,181,140	0	0	1,181,140
1013	142	1447	8000	Tr Fr General Fund Fd 0001	0	0	168,735	168,735	168,735	0	0	168,735

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**1447**	**DCF Challenge**			**0**	**0**	**2,193,548**	**1,012,408**	**1,349,875**	**0**	**0**	**1,349,875**
1013	142	1448	3469	State Grnt Oth Human Services	0	0	612,855	255,357	357,498	0	0	357,498
1013	142	1448	8000	Tr Fr General Fund Fd 0001	0	0	204,285	204,285	204,285	0	0	204,285
Total	**1448**	**DCF Emergency Solutions Grant**			**0**	**0**	**817,140**	**459,642**	**561,783**	**0**	**0**	**561,783**
1013	142	1449	3469	State Grnt Oth Human Services	0	0	94,723	39,467	55,256	0	0	55,256
Total	**1449**	**DCF Temporary Assistance for Needy Families**			**0**	**0**	**94,723**	**39,467**	**55,256**	**0**	**0**	**55,256**
1013	800	8000	8901	Balance Brought Forward	0	0	-45,317	-45,317	0	0	0	0
Total	**8000**	**Revenue**			**0**	**0**	**-45,317**	**-45,317**	**0**	**0**	**0**	**0**
1013	**Unified Homeless Grant**				**0**	**0**	**3,603,906**	**1,692,788**	**2,284,138**	**0**	**0**	**2,284,138**
1161	010	0100	6110	Pool Interest Income	244,626	0	500,000	0	0	0	0	0
1161	010	0100	6116	Change In Fair Value	-9,775	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**234,851**	**0**	**500,000**	**0**	**0**	**0**	**0**	**0**
1161	142	1440	6930	Refund Prior Year Expenditures	18	0	0	0	0	0	0	0
Total	**1440**	**Emergency Rental Assistance Grant**			**18**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1161	142	1443	3169	Fed Grnt Other Human Services	6,826,389	0	0	0	0	0	0	0
1161	142	1443	6930	Refund Prior Year Expenditures	26,840	0	0	0	0	0	0	0
Total	**1443**	**Emergency Rental Assistance Grant 2**			**6,853,229**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1161	800	8000	8901	Balance Brought Forward	0	0	2,229,290	0	0	0	0	0
Total	**8000**	**Revenue**			**0**	**0**	**2,229,290**	**0**	**0**	**0**	**0**	**0**
1161	**Emergency Rental Assistance Program (COVID-19)**				**7,088,097**	**0**	**2,729,290**	**0**	**0**	**0**	**0**	**0**
1490	010	0100	6110	Pool Interest Income	250,260	200,000	200,000	265,000	79,000	0	0	79,000
1490	010	0100	6116	Change In Fair Value	-6,748	0	0	5,957	0	0	0	0
Total	**0100**	**Interest Distribution**			**243,512**	**200,000**	**200,000**	**270,957**	**79,000**	**0**	**0**	**79,000**
1490	146	7630	6949	Opioid Settlement	0	0	769,576	769,575	0	0	0	0
Total	**7630**	**Mckinsey Opioid Settlement**			**0**	**0**	**769,576**	**769,575**	**0**	**0**	**0**	**0**
1490	800	8000	6949	Opioid Settlement	1,740,158	1,540,337	2,270,223	1,655,696	1,400,793	0	0	1,400,793
1490	800	8000	8900	Statutory Reserves	0	-87,017	-87,017	0	-73,990	0	0	-73,990
1490	800	8000	8901	Balance Brought Forward	0	6,047,160	6,043,393	6,043,393	2,883,557	0	0	2,883,557
Total	**8000**	**Revenue**			**1,740,158**	**7,500,480**	**8,226,599**	**7,699,089**	**4,210,360**	**0**	**0**	**4,210,360**
1490	**Opioid Settlement Fund**				**1,983,670**	**7,700,480**	**9,196,175**	**8,739,621**	**4,289,360**	**0**	**0**	**4,289,360**
1491	010	0100	6110	Pool Interest Income	1,347,373	1,107,000	1,107,000	1,388,000	1,111,000	0	0	1,111,000
1491	010	0100	6116	Change In Fair Value	-37,571	0	0	30,105	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,309,801**	**1,107,000**	**1,107,000**	**1,418,105**	**1,111,000**	**0**	**0**	**1,111,000**
1491	800	8000	6949	Opioid Settlement	8,555,183	7,616,829	7,639,526	8,475,538	5,484,610	0	0	5,484,610

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1491	800	8000	8900	Statutory Reserves	0	-436,191	-436,191	0	-329,781	0	0	-329,781
1491	800	8000	8901	Balance Brought Forward	0	31,655,265	32,819,208	32,819,208	40,432,375	0	0	40,432,375
Total	**8000**	**Revenue**			**8,555,183**	**38,835,903**	**40,022,543**	**41,294,746**	**45,587,204**	**0**	**0**	**45,587,204**
1491	**Opioid Settlement Fund - Regional**				**9,864,984**	**39,942,903**	**41,129,543**	**42,712,851**	**46,698,204**	**0**	**0**	**46,698,204**
Community Services					**56,488,779**	**85,045,833**	**103,534,213**	**87,652,766**	**75,916,671**	**10,493,122**	**0**	**86,409,793**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
County Attorney												
0001	280	2100	4110	Recording Of Legal Inst-Clerk	149	120	120	120	120	0	0	120
0001	280	2100	4199	Oth Chrg Srvcs General Govt	1,000	4,500	4,500	4,500	4,500	0	0	4,500
0001	280	2100	4901	Chgs Fr Servcs-Interdepartmtl	2,127,669	2,186,380	2,186,380	2,186,380	2,200,000	0	0	2,200,000
0001	280	2100	4920	Television Services	15	0	0	0	0	0	0	0
0001	280	2100	6930	Refund Prior Year Expenditures	1,057	0	0	0	0	0	0	0
0001	280	2100	6943	Reimbursed Expenses-Other	16,004	9,000	9,000	9,000	9,000	0	0	9,000
Total	**2100**	**County Attorney**			**2,145,893**	**2,200,000**	**2,200,000**	**2,200,000**	**2,213,620**	**0**	**0**	**2,213,620**
0001	**General Fund**				**2,145,893**	**2,200,000**	**2,200,000**	**2,200,000**	**2,213,620**	**0**	**0**	**2,213,620**
County Attorney					**2,145,893**	**2,200,000**	**2,200,000**	**2,200,000**	**2,213,620**	**0**	**0**	**2,213,620**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
County Cooperative Exentsion Services												
1482	010	0100	6110	Pool Interest Income	13,903	10,000	10,000	9,000	8,000	0	0	8,000
1482	010	0100	6116	Change In Fair Value	-534	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**13,369**	**10,000**	**10,000**	**9,000**	**8,000**	**0**	**0**	**8,000**
1482	310	1403	6694	Grant From Oth Non-Govt	41,069	47,756	49,853	49,617	49,850	0	0	49,850
Total	**1403**	**FMBG-Gardener Position**			**41,069**	**47,756**	**49,853**	**49,617**	**49,850**	**0**	**0**	**49,850**
1482	310	1405	6694	Grant From Oth Non-Govt	13,590	55,328	65,543	80,160	66,951	0	0	66,951
1482	310	1405	6994	Municipal Participation Prot	0	0	0	0	0	0	0	0
Total	**1405**	**FMBG Horticulturalist Grant**			**13,590**	**55,328**	**65,543**	**80,160**	**66,951**	**0**	**0**	**66,951**
1482	310	1408	6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0	0
Total	**1408**	**Ribbit Exhibit Exhibition**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1482	800	8000	8000	Tr Fr General Fund Fd 0001	36,523	60,980	60,980	59,464	68,498	0	0	68,498
1482	800	8000	8900	Statutory Reserves	0	-500	-500	0	-400	0	0	-400
1482	800	8000	8901	Balance Brought Forward	0	308,866	300,163	300,163	315,926	0	0	315,926
Total	**8000**	**Revenue**			**36,523**	**369,346**	**360,643**	**359,627**	**384,024**	**0**	**0**	**384,024**
1482	**Cooperative Extension Rev fund**				**104,551**	**482,430**	**486,039**	**498,404**	**508,825**	**0**	**0**	**508,825**
County Cooperative Exentsion Services					**104,551**	**482,430**	**486,039**	**498,404**	**508,825**	**0**	**0**	**508,825**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Engineering and Public Works												
0001	360	1210	4131	Sale Of Maps And Publications	0	100	100	100	100	0	0	100
0001	360	1210	4141	Chgs Svcs-Certif,Cpyng,Serchng	8	300	300	1,000	300	0	0	300
0001	360	1210	4921	Chgs Fr Servcs- Engineering Internal	0	190,601	190,601	190,601	193,405	0	0	193,405
0001	360	1210	6943	Reimbursed Expenses-Other	0	0	0	3,529	0	0	0	0
Total	**1210**	**Engineering Admin Services**			**8**	**191,001**	**191,001**	**195,230**	**193,805**	**0**	**0**	**193,805**
0001	360	1220	2904	Platting Fees Ordinance	2,830	1,500	1,500	1,500	1,500	0	0	1,500
0001	360	1220	4921	Chgs Fr Servcs- Engineering Internal	82,933	97,686	97,686	97,686	106,023	0	0	106,023
Total	**1220**	**Admin-Co Engineer'S Office**			**85,764**	**99,186**	**99,186**	**99,186**	**107,523**	**0**	**0**	**107,523**
0001	360	2250	8190	Tr Fr Beach Imprv Fd 3652	329,772	341,683	341,683	341,683	352,336	0	0	352,336
Total	**2250**	**North Lw Pumping Station**			**329,772**	**341,683**	**341,683**	**341,683**	**352,336**	**0**	**0**	**352,336**
0001	360	3220	6943	Reimbursed Expenses-Other	6	0	0	0	0	0	0	0
Total	**3220**	**Traffic Operations**			**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	360	5220	2902	Zoning Fees	317,011	300,000	300,000	300,000	300,000	0	0	300,000
0001	360	5220	2903	Permit Fees Ordinance 76-2	2,736,318	1,000,000	1,000,000	1,500,000	1,500,000	0	0	1,500,000
0001	360	5220	2904	Platting Fees Ordinance	762,892	650,000	650,000	650,000	650,000	0	0	650,000
0001	360	5220	6694	Grant From Oth Non-Govt	0	0	0	0	0	0	0	0
0001	360	5220	6943	Reimbursed Expenses-Other	9,062	6,000	6,000	6,000	6,000	0	0	6,000
0001	360	5220	6999	Other Miscellaneous Revenue	202	100	100	250	250	0	0	250
Total	**5220**	**Land Development**			**3,825,483**	**1,956,100**	**1,956,100**	**2,456,250**	**2,456,250**	**0**	**0**	**2,456,250**
0001	**General Fund**				**4,241,032**	**2,587,970**	**2,587,970**	**3,092,349**	**3,109,914**	**0**	**0**	**3,109,914**
1200	010	0100	6110	Pool Interest Income	96,493	74,000	74,000	72,000	57,000	0	0	57,000
1200	010	0100	6116	Change In Fair Value	-3,118	0	0	995	0	0	0	0
Total	**0100**	**Interest Distribution**			**93,375**	**74,000**	**74,000**	**72,995**	**57,000**	**0**	**0**	**57,000**
1200	360	5280	6693	Developer Contributions	0	0	0	0	0	0	0	0
Total	**5280**	**Median Beautificatiuon**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1200	800	5280	8900	Statutory Reserves	0	-3,700	-3,700	0	-2,850	0	0	-2,850
1200	800	5280	8901	Balance Brought Forward	0	2,117,589	2,123,964	2,123,964	2,097,765	0	0	2,097,765
Total	**5280**	**Median Beautificatiuon**			**0**	**2,113,889**	**2,120,264**	**2,123,964**	**2,094,915**	**0**	**0**	**2,094,915**
1200	**Beautification Maintenance**				**93,375**	**2,187,889**	**2,194,264**	**2,196,959**	**2,151,915**	**0**	**0**	**2,151,915**
1201	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1201	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1201	360	2210	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**2210**	**Road & Bridge Administration**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1201	360	2230	4901	Chgs Fr Servcs-Interdepartmtl	738	500,000	500,000	50,000	50,000	0	0	50,000
1201	360	2230	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**2230**	**Road Section**			**738**	**500,000**	**500,000**	**50,000**	**50,000**	**0**	**0**	**50,000**
1201	360	2290	6600	Contrib/Dontns Frm Privt Srces	2,435	0	0	1,000	0	0	0	0
Total	**2290**	**Adopt A Highway**			**2,435**	**0**	**0**	**1,000**	**0**	**0**	**0**	**0**
1201	360	2300	6994	Municipal Participation Prot	44,649	79,700	79,700	65,100	65,100	0	0	65,100
Total	**2300**	**L-2 Canal Stormwater Pump Station**			**44,649**	**79,700**	**79,700**	**65,100**	**65,100**	**0**	**0**	**65,100**
1201	360	3220	2905	Roadside Vendor Permits	3,350	4,000	4,000	4,000	4,000	0	0	4,000
1201	360	3220	4141	Chgs Svcs-Certif,Cpyng,Serchng	737	500	500	500	500	0	0	500
1201	360	3220	4490	Chrg Srvcs Oth Transportation	406,345	250,000	250,000	250,000	250,000	0	0	250,000
1201	360	3220	4900	Charges For Services-Other	29,686	10,000	10,000	30,000	30,000	0	0	30,000
1201	360	3220	4901	Chgs Fr Servcs-Interdepartmtl	1,296,722	900,000	900,000	1,100,000	1,100,000	0	0	1,100,000
1201	360	3220	6599	Other Scrap Or Surplus Sales	1,866	0	0	1,500	0	0	0	0
1201	360	3220	6600	Contrib/Dontns Frm Privt Srces	550	0	0	0	0	0	0	0
1201	360	3220	6930	Refund Prior Year Expenditures	27	0	0	0	0	0	0	0
1201	360	3220	6943	Reimbursed Expenses-Other	2,790,092	2,804,564	2,804,564	2,745,720	2,828,092	0	0	2,828,092
Total	**3220**	**Traffic Operations**			**4,529,376**	**3,969,064**	**3,969,064**	**4,131,720**	**4,212,592**	**0**	**0**	**4,212,592**
1201	360	3224	6693	Developer Contributions	213,591	1,450,000	1,450,000	835,000	835,000	0	0	835,000
1201	360	3224	6994	Municipal Participation Prot	4,362	50,000	50,000	25,000	25,000	0	0	25,000
Total	**3224**	**Jpa & Developer Agreements/Trf**			**217,953**	**1,500,000**	**1,500,000**	**860,000**	**860,000**	**0**	**0**	**860,000**
1201	360	3230	6943	Reimbursed Expenses-Other	3,233,362	1,708,140	1,708,140	1,660,428	1,758,438	0	0	1,758,438
Total	**3230**	**Thoroughfare Street Lighting**			**3,233,362**	**1,708,140**	**1,708,140**	**1,660,428**	**1,758,438**	**0**	**0**	**1,758,438**
1201	363	R025	4901	Chgs Fr Servcs-Interdepartmtl	0	6,000	6,000	0	0	0	0	0
1201	363	R025	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
1201	363	R025	6943	Reimbursed Expenses-Other	39,965	159,073	159,073	159,073	159,073	0	0	159,073
Total	**R025**	**Streetscape Operations & Maintenance**			**39,965**	**165,073**	**165,073**	**159,073**	**159,073**	**0**	**0**	**159,073**
1201	800	2220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	49,370	0	0	10,180	0	0	0	0
Total	**2220**	**Bridge Section**			**49,370**	**0**	**0**	**10,180**	**0**	**0**	**0**	**0**
1201	800	3220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	551,150	500,000	500,000	500,000	500,000	0	0	500,000
1201	800	3220	6448	Outside Ins-Disaster Recovery	0	0	0	0	0	0	0	0
Total	**3220**	**Traffic Operations**			**551,150**	**500,000**	**500,000**	**500,000**	**500,000**	**0**	**0**	**500,000**
1201	800	8006	8000	Tr Fr General Fund Fd 0001	49,164,932	59,628,541	59,628,541	57,129,176	58,428,645	0	0	58,428,645
1201	800	8006	8900	Statutory Reserves	0	-421,099	-421,099	0	-380,260	0	0	-380,260
Total	**8006**	**County Trans Trust**			**49,164,932**	**59,207,442**	**59,207,442**	**57,129,176**	**58,048,385**	**0**	**0**	**58,048,385**
1201	800	R025	8025	Tr Fr Beautification Maint Fd 1200	103,605	99,194	99,194	99,194	94,989	0	0	94,989

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**R025**	**Streetscape Operations & Maintenance**			**103,605**	**99,194**	**99,194**	**99,194**	**94,989**	**0**	**0**	**94,989**
1201	**County Transport Trust**				**57,937,535**	**67,728,613**	**67,728,613**	**64,665,871**	**65,748,577**	**0**	**0**	**65,748,577**
1203	010	0100	6110	Pool Interest Income	1,369	1,000	1,000	1,000	0	0	0	0
1203	010	0100	6116	Change In Fair Value	-44	0	0	14	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,325**	**1,000**	**1,000**	**1,014**	**0**	**0**	**0**	**0**
1203	360	3260	2908	Red Light Camera	321	0	0	50	0	0	0	0
Total	**3260**	**Red Light Management**			**321**	**0**	**0**	**50**	**0**	**0**	**0**	**0**
1203	800	3260	8900	Statutory Reserves	0	-50	-50	0	0	0	0	0
1203	800	3260	8901	Balance Brought Forward	0	29,755	30,401	30,401	31,465	0	0	31,465
Total	**3260**	**Red Light Management**			**0**	**29,705**	**30,351**	**30,401**	**31,465**	**0**	**0**	**31,465**
1203	**Red Light Camera Fund**				**1,645**	**30,705**	**31,351**	**31,465**	**31,465**	**0**	**0**	**31,465**
3500	360	4230	1243	Local Opt Gs Tx Fs 336.025(1b)	559,767	1,081,637	1,081,637	981,937	1,165,856	0	0	1,165,856
3500	360	4230	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	465	0	0	0	0
Total	**4230**	**Construction Coordination**			**559,767**	**1,081,637**	**1,081,637**	**982,402**	**1,165,856**	**0**	**0**	**1,165,856**
3500	360	4260	1243	Local Opt Gs Tx Fs 336.025(1b)	2,793,780	3,659,597	3,659,597	3,149,805	3,856,880	0	0	3,856,880
3500	360	4260	6693	Developer Contributions	0	0	0	196,384	0	0	0	0
3500	360	4260	6943	Reimbursed Expenses-Other	145	0	0	0	0	0	0	0
Total	**4260**	**Roadway Production**			**2,793,925**	**3,659,597**	**3,659,597**	**3,346,189**	**3,856,880**	**0**	**0**	**3,856,880**
3500	360	4270	1243	Local Opt Gs Tx Fs 336.025(1b)	1,357,855	1,860,264	1,860,264	1,646,446	1,796,374	0	0	1,796,374
Total	**4270**	**Survey Division**			**1,357,855**	**1,860,264**	**1,860,264**	**1,646,446**	**1,796,374**	**0**	**0**	**1,796,374**
3500	**Transportation Improvmt Fund**				**4,711,547**	**6,601,498**	**6,601,498**	**5,975,037**	**6,819,110**	**0**	**0**	**6,819,110**
Engineering and Public Works					**66,985,135**	**79,136,675**	**79,143,696**	**75,961,681**	**77,860,981**	**0**	**0**	**77,860,981**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Environmental Resources Management												
0001	380	3030	4901	Chgs Fr Servcs-Interdepartmtl	1,192	0	0	0	0	0	0	0
Total	**3030**	**Lake Worth Golf Course**			**1,192**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	380	3110	4141	Chgs Svcs-Certif,Cpyng,Serchng	154	0	0	244	0	0	0	0
0001	380	3110	4900	Charges For Services-Other	4	0	0	0	0	0	0	0
0001	380	3110	6442	Ins Prceeds Loss Eqpt,Furn,Fix	3,296	0	0	919	0	0	0	0
0001	380	3110	6690	Other Contribtns And Donations	1	0	0	0	0	0	0	0
0001	380	3110	6999	Other Miscellaneous Revenue	0	0	0	1,574	0	0	0	0
Total	**3110**	**Administration**			**3,455**	**0**	**0**	**2,737**	**0**	**0**	**0**	**0**
0001	380	3112	4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	0	0	0	0
Total	**3112**	**Public Outreach**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	380	3130	4399	Oth Physical Environment Rev	0	0	0	0	0	0	0	0
0001	380	3130	4901	Chgs Fr Servcs-Interdepartmtl	1,598	0	0	0	0	0	0	0
Total	**3130**	**Habitat Enhancement & Restor.**			**1,598**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	380	3139	4901	Chgs Fr Servcs-Interdepartmtl	653,180	950,000	950,000	655,000	800,000	0	0	800,000
Total	**3139**	**Shoreline Enhancement & Restor**			**653,180**	**950,000**	**950,000**	**655,000**	**800,000**	**0**	**0**	**800,000**
0001	380	3141	4901	Chgs Fr Servcs-Interdepartmtl	345,955	450,000	450,000	350,000	400,000	0	0	400,000
Total	**3141**	**Engineering Services**			**345,955**	**450,000**	**450,000**	**350,000**	**400,000**	**0**	**0**	**400,000**
0001	380	3158	4901	Chgs Fr Servcs-Interdepartmtl	174,500	0	0	0	0	0	0	0
Total	**3158**	**Land Management & Monitoring**			**174,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	380	3221	2900	Other Permits, Fees, & Special Assmts	170,462	130,000	130,000	130,000	130,000	0	0	130,000
0001	380	3221	4399	Oth Physical Environment Rev	72,345	85,000	85,000	80,000	85,000	0	0	85,000
0001	380	3221	4900	Charges For Services-Other	586	0	0	500	0	0	0	0
0001	380	3221	6115	Interest/Penalty	2,400	0	0	3,925	0	0	0	0
0001	380	3221	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**3221**	**Natural Resources Protection**			**245,793**	**215,000**	**215,000**	**214,425**	**215,000**	**0**	**0**	**215,000**
0001	380	3233	4399	Oth Physical Environment Rev	664,553	624,415	624,415	624,415	629,152	0	0	629,152
Total	**3233**	**Petro Storage Compliance**			**664,553**	**624,415**	**624,415**	**624,415**	**629,152**	**0**	**0**	**629,152**
0001	380	3235	4399	Oth Physical Environment Rev	624,663	624,008	624,008	624,008	672,072	0	0	672,072
Total	**3235**	**Petro Storage Tank Cleanup**			**624,663**	**624,008**	**624,008**	**624,008**	**672,072**	**0**	**0**	**672,072**
0001	380	3241	4901	Chgs Fr Servcs-Interdepartmtl	30,574	33,250	33,250	31,588	32,000	0	0	32,000
0001	380	3241	6930	Refund Prior Year Expenditures	57	0	0	0	0	0	0	0
Total	**3241**	**Mosquito Control**			**30,631**	**33,250**	**33,250**	**31,588**	**32,000**	**0**	**0**	**32,000**
0001	380	3249	4399	Oth Physical Environment Rev	30,799	50,000	50,000	50,000	50,000	0	0	50,000

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**3249**	**Aquatic Plant Control**			**30,799**	**50,000**	**50,000**	**50,000**	**50,000**	**0**	**0**	**50,000**
0001	**General Fund**				**2,776,319**	**2,946,673**	**2,946,673**	**2,552,173**	**2,798,224**	**0**	**0**	**2,798,224**
1220	010	0100	6110	Pool Interest Income	0	186,000	0	0	0	0	0	0
1220	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**186,000**	**0**	**0**	**0**	**0**	**0**	**0**
1220	800	3154	8900	Statutory Reserves	0	-9,300	0	0	0	0	0	0
1220	800	3154	8901	Balance Brought Forward	0	5,338,925	5,067,451	5,067,451	5,067,451	0	0	5,067,451
Total	**3154**	**Natural Areas Planning & Support**			**0**	**5,329,625**	**5,067,451**	**5,067,451**	**5,067,451**	**0**	**0**	**5,067,451**
1220	**Natural Areas Stwrdshp Endwmnt**				**0**	**5,515,625**	**5,067,451**	**5,067,451**	**5,067,451**	**0**	**0**	**5,067,451**
1223	010	0100	6110	Pool Interest Income	29,046	22,000	22,000	22,000	18,000	0	0	18,000
1223	010	0100	6116	Change In Fair Value	-936	0	0	588	0	0	0	0
Total	**0100**	**Interest Distribution**			**28,110**	**22,000**	**22,000**	**22,588**	**18,000**	**0**	**0**	**18,000**
1223	380	3802	2900	Other Permits, Fees, & Special Assmts	24,288	15,000	15,000	6,692	15,000	0	0	15,000
Total	**3802**	**Freshwater Projects**			**24,288**	**15,000**	**15,000**	**6,692**	**15,000**	**0**	**0**	**15,000**
1223	800	3802	8900	Statutory Reserves	0	-1,850	-1,850	0	-1,650	0	0	-1,650
1223	800	3802	8901	Balance Brought Forward	0	642,955	655,175	655,175	684,455	0	0	684,455
Total	**3802**	**Freshwater Projects**			**0**	**641,105**	**653,325**	**655,175**	**682,805**	**0**	**0**	**682,805**
1223	**Environmental Enhance-Freshwtr**				**52,398**	**678,105**	**690,325**	**684,455**	**715,805**	**0**	**0**	**715,805**
1224	010	0100	6110	Pool Interest Income	56,016	46,000	46,000	48,000	37,000	0	0	37,000
1224	010	0100	6116	Change In Fair Value	-1,779	0	0	1,161	0	0	0	0
Total	**0100**	**Interest Distribution**			**54,237**	**46,000**	**46,000**	**49,161**	**37,000**	**0**	**0**	**37,000**
1224	380	1034	6690	Other Contribtns And Donations	80	0	0	0	0	0	0	0
Total	**1034**	**Mooring Buoy Program**			**80**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1224	380	1039	3439	State Grnt Other Phys Envir	0	25,508	25,508	25,508	0	0	0	0
1224	380	1039	4399	Oth Physical Environment Rev	0	0	0	0	0	0	0	0
Total	**1039**	**Artificial Reef Monitoring**			**0**	**25,508**	**25,508**	**25,508**	**0**	**0**	**0**	**0**
1224	380	3801	2900	Other Permits, Fees, & Special Assmts	196,642	160,000	160,000	160,000	160,000	0	0	160,000
Total	**3801**	**Saltwater Projects**			**196,642**	**160,000**	**160,000**	**160,000**	**160,000**	**0**	**0**	**160,000**
1224	380	4010	4479	Reimbursed Expenses Other	0	0	3,625	3,625	0	0	0	0
Total	**4010**	**LagoonKeepers org Debris Removal**			**0**	**0**	**3,625**	**3,625**	**0**	**0**	**0**	**0**
1224	800	3801	8900	Statutory Reserves	0	-10,300	-10,300	0	-9,850	0	0	-9,850
1224	800	3801	8901	Balance Brought Forward	0	1,325,363	1,300,823	1,300,823	1,467,503	0	0	1,467,503
Total	**3801**	**Saltwater Projects**			**0**	**1,315,063**	**1,290,523**	**1,300,823**	**1,457,653**	**0**	**0**	**1,457,653**
1224	**Environmental Enhance-Saltwtr**				**250,959**	**1,546,571**	**1,525,656**	**1,539,117**	**1,654,653**	**0**	**0**	**1,654,653**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1225	010	0100	6110	Pool Interest Income	211,413	166,000	166,000	184,000	148,000	0	0	148,000
1225	010	0100	6116	Change In Fair Value	-6,814	0	0	4,412	0	0	0	0
Total	**0100**	**Interest Distribution**			**204,600**	**166,000**	**166,000**	**188,412**	**148,000**	**0**	**0**	**148,000**
1225	380	3803	2900	Other Permits, Fees, & Special Assmts	394,028	300,000	300,000	300,000	300,000	0	0	300,000
1225	380	3803	6132	Interest-Tax Clctr Fs 219.075	199	0	0	68	0	0	0	0
1225	380	3803	6690	Other Contribtns And Donations	0	0	0	0	0	0	0	0
Total	**3803**	**Non Specific Projects**			**394,227**	**300,000**	**300,000**	**300,068**	**300,000**	**0**	**0**	**300,000**
1225	800	3803	8900	Statutory Reserves	0	-23,300	-23,300	0	-22,400	0	0	-22,400
1225	800	3803	8901	Balance Brought Forward	0	4,764,285	4,901,320	4,901,320	5,389,800	0	0	5,389,800
Total	**3803**	**Non Specific Projects**			**0**	**4,740,985**	**4,878,020**	**4,901,320**	**5,367,400**	**0**	**0**	**5,367,400**
1225	**Environmental Enhance-Nonspec**				**598,826**	**5,206,985**	**5,344,020**	**5,389,800**	**5,815,400**	**0**	**0**	**5,815,400**
1226	010	0100	6110	Pool Interest Income	715,198	281,000	281,000	435,000	274,000	0	0	274,000
1226	010	0100	6116	Change In Fair Value	-23,191	0	0	6,032	0	0	0	0
Total	**0100**	**Interest Distribution**			**692,007**	**281,000**	**281,000**	**441,032**	**274,000**	**0**	**0**	**274,000**
1226	380	3151	6600	Contrib/Dontns Frm Privt Srces	12,120	0	0	0	0	0	0	0
Total	**3151**	**Restricted Donations**			**12,120**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1226	380	3154	2471	Impact Fees-Residential other sale of TDRs	189,200	0	0	0	0	0	0	0
1226	380	3154	6690	Other Contribtns And Donations	281	0	0	25	0	0	0	0
Total	**3154**	**Natural Areas Planning & Support**			**189,481**	**0**	**0**	**25**	**0**	**0**	**0**	**0**
1226	380	3162	4399	Oth Physical Environment Rev	250,000	250,000	250,000	250,000	250,000	0	0	250,000
1226	380	3162	6999	Other Miscellaneous Revenue	217,677	200,000	200,000	100,000	190,000	0	0	190,000
Total	**3162**	**Natural Areas Management**			**467,677**	**450,000**	**450,000**	**350,000**	**440,000**	**0**	**0**	**440,000**
1226	380	3164	4299	Chrg Srvcs Oth Public Safety	1,550	0	0	0	0	0	0	0
1226	380	3164	4399	Oth Physical Environment Rev	237,572	1,140,656	1,140,656	2,426,196	1,140,656	0	0	1,140,656
Total	**3164**	**Mitigation Coordination**			**239,122**	**1,140,656**	**1,140,656**	**2,426,196**	**1,140,656**	**0**	**0**	**1,140,656**
1226	380	E235	3139	Fed Grnt Other Phys Envir	77,403	0	72,203	35,568	36,635	0	0	36,635
Total	**E235**	**Jupiter Inlet Tract/BLM**			**77,403**	**0**	**72,203**	**35,568**	**36,635**	**0**	**0**	**36,635**
1226	800	3154	1120	Ad Valorem Taxes-Delinquent	1,533	0	0	142	0	0	0	0
1226	800	3154	8900	Statutory Reserves	0	-36,550	-36,550	0	-35,700	0	0	-35,700
1226	800	3154	8901	Balance Brought Forward	0	8,054,426	10,340,844	10,340,844	9,966,691	0	0	9,966,691
Total	**3154**	**Natural Areas Planning & Support**			**1,533**	**8,017,876**	**10,304,294**	**10,340,986**	**9,930,991**	**0**	**0**	**9,930,991**
1226	800	9100	8000	Tr Fr General Fund Fd 0001	9,000,000	4,000,000	4,000,000	4,000,000	3,500,000	0	0	3,500,000
1226	800	9100	8027	Tr Fr Nat Stewardship Fd 1220	279,772	279,772	0	0	0	0	0	0
Total	**9100**	**Transfers**			**9,279,772**	**4,279,772**	**4,000,000**	**4,000,000**	**3,500,000**	**0**	**0**	**3,500,000**
1226	**Natural Areas Fund**				**10,959,115**	**14,169,304**	**16,248,153**	**17,593,807**	**15,322,282**	**0**	**0**	**15,322,282**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1229	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1229	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1229	380	3057	3439	State Grnt Other Phys Envir	0	261,804	787,554	0	261,804	0	0	261,804
Total	**3057**	**Lwlp/Monitoring Project**			**0**	**261,804**	**787,554**	**0**	**261,804**	**0**	**0**	**261,804**
1229	380	3302	3439	State Grnt Other Phys Envir	0	500,000	500,000	0	500,000	0	0	500,000
Total	**3302**	**Lake Worth Lagoon Living Shorelines**			**0**	**500,000**	**500,000**	**0**	**500,000**	**0**	**0**	**500,000**
1229	380	3303	3139	Fed Grnt Other Phys Envir	0	1,500,000	1,500,000	1,500,000	0	0	0	0
1229	380	3303	3439	State Grnt Other Phys Envir	0	1,500,000	1,500,000	0	1,500,000	0	0	1,500,000
Total	**3303**	**Bonefish Cove**			**0**	**3,000,000**	**3,000,000**	**1,500,000**	**1,500,000**	**0**	**0**	**1,500,000**
1229	380	3314	3439	State Grnt Other Phys Envir	0	100,000	100,000	0	100,000	0	0	100,000
Total	**3314**	**Marine Debris Removal**			**0**	**100,000**	**100,000**	**0**	**100,000**	**0**	**0**	**100,000**
1229	380	3315	3439	State Grnt Other Phys Envir	0	770,500	1,019,073	0	1,019,073	0	0	1,019,073
Total	**3315**	**Lake Worth Lagoon Seagrass Restoration**			**0**	**770,500**	**1,019,073**	**0**	**1,019,073**	**0**	**0**	**1,019,073**
1229	800	8000	8901	Balance Brought Forward	0	194,717	113,606	113,606	65,422	0	0	65,422
Total	**8000**	**Revenue**			**0**	**194,717**	**113,606**	**113,606**	**65,422**	**0**	**0**	**65,422**
1229	**FDEP Lake Worth Lagoon Ecosyst**				**0**	**4,827,021**	**5,520,233**	**1,613,606**	**3,446,299**	**0**	**0**	**3,446,299**
1230	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1230	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1230	380	3235	4399	Oth Physical Environment Rev	0	0	0	0	0	0	0	0
Total	**3235**	**Petro Storage Tank Cleanup**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1230	**Petroleum Storage Tank Program**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1231	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1231	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1231	380	3233	4399	Oth Physical Environment Rev	0	0	0	0	0	0	0	0
Total	**3233**	**Petro Storage Compliance**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1231	**Petrol Store Tank Compliance**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1232	010	0100	6110	Pool Interest Income	136,683	117,000	117,000	125,000	104,000	0	0	104,000
1232	010	0100	6116	Change In Fair Value	-4,476	0	0	2,977	0	0	0	0
Total	**0100**	**Interest Distribution**			**132,207**	**117,000**	**117,000**	**127,977**	**104,000**	**0**	**0**	**104,000**
1232	380	3088	3439	State Grnt Other Phys Envir	0	0	199,999	0	199,999	0	0	199,999
1232	380	3088	3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	57,750	57,750	57,750	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**3088**	**Jewel Cove Living Shorelines**			**0**	**57,750**	**257,749**	**57,750**	**199,999**	**0**	**0**	**199,999**
1232	380	3151	6600	Contrib/Dontns Frm Privt Srces	5,000	0	0	5,000	0	0	0	0
Total	**3151**	**Restricted Donations**			**5,000**	**0**	**0**	**5,000**	**0**	**0**	**0**	**0**
1232	380	3303	3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	0	602,227	0	602,227	0	0	602,227
1232	380	3303	4399	Oth Physical Environment Rev	0	252,800	252,800	0	252,800	0	0	252,800
Total	**3303**	**Bonefish Cove**			**0**	**252,800**	**855,027**	**0**	**855,027**	**0**	**0**	**855,027**
1232	380	3312	3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	365,000	865,000	0	865,000	0	0	865,000
Total	**3312**	**Living Shoreline - Providencia Park**			**0**	**365,000**	**865,000**	**0**	**865,000**	**0**	**0**	**865,000**
1232	800	8000	8000	Tr Fr General Fund Fd 0001	750,000	750,000	750,000	750,000	750,000	0	0	750,000
1232	800	8000	8900	Statutory Reserves	0	-5,850	-5,850	0	-5,200	0	0	-5,200
1232	800	8000	8901	Balance Brought Forward	0	3,349,815	3,191,411	3,191,411	3,808,000	0	0	3,808,000
Total	**8000**	**Revenue**			**750,000**	**4,093,965**	**3,935,561**	**3,941,411**	**4,552,800**	**0**	**0**	**4,552,800**
1232	**Manatee Protection**				**887,207**	**4,886,515**	**6,030,337**	**4,132,138**	**6,576,826**	**0**	**0**	**6,576,826**
Environmental Resources Management					**15,524,824**	**39,776,799**	**43,372,848**	**38,572,547**	**41,396,940**	**0**	**0**	**41,396,940**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Facilities Development & Operations												
0001	261	2101	2909	Property Assessed Clean Energy (PACE) Fees	0	0	0	0	0	0	0	0
0001	261	2101	4399	Oth Physical Environment Rev	2,566	0	0	0	0	0	0	0
Total	**2101**	**Climate Change & Resiliency**			**2,566**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	261	2102	3139	Fed Grnt Other Phys Envir	0	0	0	0	0	0	0	0
Total	**2102**	**FDEO - VARAP**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	261	2103	3439	State Grnt Other Phys Envir	500,000	0	0	0	0	0	0	0
Total	**2103**	**FDEP - VARAP**			**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	261	2104	3439	State Grnt Other Phys Envir	0	0	0	0	0	0	0	0
Total	**2104**	**FDEP Comprehensive Vulnerability Assessment**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	261	2105	3139	Fed Grnt Other Phys Envir	93,973	0	0	0	0	0	0	0
0001	261	2105	3439	State Grnt Other Phys Envir	0	0	0	0	0	0	0	0
Total	**2105**	**EPA EJG2G Glades Tree Campaign**			**93,973**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	410	2102	3139	Fed Grnt Other Phys Envir	0	130,000	800,000	800,000	0	0	0	0
Total	**2102**	**FDEO - VARAP**			**0**	**130,000**	**800,000**	**800,000**	**0**	**0**	**0**	**0**
0001	410	2104	3439	State Grnt Other Phys Envir	0	885,000	1,086,000	1,086,000	0	0	0	0
Total	**2104**	**FDEP Comprehensive Vulnerability Assessment**			**0**	**885,000**	**1,086,000**	**1,086,000**	**0**	**0**	**0**	**0**
0001	410	2106	3139	Fed Grnt Other Phys Envir	0	0	0	0	0	0	0	0
Total	**2106**	**SE Florida Annual Climate Summit**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	410	4110	4122	Building Fees Oth Than Permits	1,950	1,000	1,000	1,100	1,100	0	0	1,100
0001	410	4110	4901	Chgs Fr Servcs-Interdepartmtl	42,148	42,500	42,500	57,200	57,200	0	0	57,200
0001	410	4110	6999	Other Miscellaneous Revenue	1,095	0	0	0	0	0	0	0
Total	**4110**	**Facilities Dev & Ops Admin**			**45,193**	**43,500**	**43,500**	**58,300**	**58,300**	**0**	**0**	**58,300**
0001	410	4111	4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	0	0	0	0
Total	**4111**	**Facilities Strategic Planning**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	410	4113	2909	Property Assessed Clean Energy (PACE) Fees	0	40,000	40,000	40,000	40,000	0	0	40,000
Total	**4113**	**Built Environment Risk Reduction (BERR)**			**0**	**40,000**	**40,000**	**40,000**	**40,000**	**0**	**0**	**40,000**
0001	410	4120	4901	Chgs Fr Servcs-Interdepartmtl	602,667	700,000	700,000	650,000	650,000	0	0	650,000
0001	410	4120	6930	Refund Prior Year Expenditures	3	0	0	0	0	0	0	0
0001	410	4120	6999	Other Miscellaneous Revenue	373	0	0	0	0	0	0	0
Total	**4120**	**Capital Improvements Division**			**603,043**	**700,000**	**700,000**	**650,000**	**650,000**	**0**	**0**	**650,000**
0001	410	4130	4900	Charges For Services-Other	20,818	10,000	0	0	0	0	0	0
0001	410	4130	4901	Chgs Fr Servcs-Interdepartmtl	114,270	150,000	0	0	0	0	0	0
0001	410	4130	6999	Other Miscellaneous Revenue	1,246	0	0	0	0	0	0	0

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**4130**	**Security And Access**			**136,334**	**160,000**	**0**	**0**	**0**	**0**	**0**	**0**
0001	410	4140	4900	Charges For Services-Other	43,130	45,000	0	0	0	0	0	0
0001	410	4140	4901	Chgs Fr Servcs-Interdepartmtl	75,878	80,000	0	0	0	0	0	0
0001	410	4140	6442	Ins Prceeds Loss Eqpt,Furn,Fix	2,183	0	0	0	0	0	0	0
0001	410	4140	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	410	4140	6999	Other Miscellaneous Revenue	13,448	0	0	0	0	0	0	0
Total	**4140**	**Electronics Shop**			**134,639**	**125,000**	**0**	**0**	**0**	**0**	**0**	**0**
0001	410	4141	4901	Chgs Fr Servcs-Interdepartmtl	0	80,000	0	0	0	0	0	0
0001	410	4141	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**4141**	**Fire & Intrusion**			**0**	**80,000**	**0**	**0**	**0**	**0**	**0**	**0**
0001	410	4150	4900	Charges For Services-Other	545,116	360,000	0	0	0	0	0	0
0001	410	4150	4901	Chgs Fr Servcs-Interdepartmtl	431,942	600,000	0	0	0	0	0	0
Total	**4150**	**800 Mhz System Operations**			**977,058**	**960,000**	**0**	**0**	**0**	**0**	**0**	**0**
0001	410	4240	6202	Rental Of Land	10,920	11,000	11,000	11,000	11,000	0	0	11,000
0001	410	4240	6225	Commercial Lease Rev	26,949	22,000	22,000	25,000	27,000	0	0	27,000
0001	410	4240	6422	Sale Of Surplus Land	0	30,000	30,000	30,000	30,000	0	0	30,000
0001	410	4240	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	**4240**	**Prem**			**37,869**	**63,000**	**63,000**	**66,000**	**68,000**	**0**	**0**	**68,000**
0001	410	5220	4901	Chgs Fr Servcs-Interdepartmtl	3,865	2,500	2,500	4,000	4,000	0	0	4,000
0001	410	5220	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**5220**	**Facilities Mgmt-Criminal Just**			**3,865**	**2,500**	**2,500**	**4,000**	**4,000**	**0**	**0**	**4,000**
0001	410	5240	4900	Charges For Services-Other	50,000	50,000	50,000	50,000	50,000	0	0	50,000
0001	410	5240	4901	Chgs Fr Servcs-Interdepartmtl	55,580	20,000	20,000	40,000	40,000	0	0	40,000
0001	410	5240	6999	Other Miscellaneous Revenue	285	0	0	0	0	0	0	0
Total	**5240**	**Facilities Mgmt-Central Region**			**105,865**	**70,000**	**70,000**	**90,000**	**90,000**	**0**	**0**	**90,000**
0001	410	5250	4450	Parking Revenue - Transient	366,642	350,000	350,000	100,000	100,000	0	0	100,000
0001	410	5250	4451	Parking Revenue - Monthly	3,128	5,000	5,000	4,000	4,000	0	0	4,000
0001	410	5250	4900	Charges For Services-Other	59	0	0	0	0	0	0	0
0001	410	5250	4901	Chgs Fr Servcs-Interdepartmtl	252	1,000	1,000	500	500	0	0	500
0001	410	5250	6930	Refund Prior Year Expenditures	75	0	0	0	0	0	0	0
0001	410	5250	6980	Cash Over/Short-Bank Err	86	0	0	0	0	0	0	0
0001	410	5250	6999	Other Miscellaneous Revenue	31,038	0	0	0	0	0	0	0
Total	**5250**	**Facilities Mgmt-Gov Center**			**401,279**	**356,000**	**356,000**	**104,500**	**104,500**	**0**	**0**	**104,500**
0001	410	5260	4900	Charges For Services-Other	88,864	35,000	35,000	45,000	45,000	0	0	45,000
0001	410	5260	4901	Chgs Fr Servcs-Interdepartmtl	246,048	175,000	175,000	220,000	220,000	0	0	220,000
0001	410	5260	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	410	5260	6930	Refund Prior Year Expenditures	210	0	0	0	0	0	0	0

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**5260**	**Facilities Mgmt-South Region**			**335,122**	**210,000**	**210,000**	**265,000**	**265,000**	**0**	**0**	**265,000**
0001	410	5270	4900	Charges For Services-Other	520	150,000	150,000	180,000	180,000	0	0	180,000
0001	410	5270	4901	Chgs Fr Servcs-Interdepartmtl	262,409	70,000	70,000	7,000	70,000	0	0	70,000
0001	410	5270	4907	Design-Typeset/Fin Sys Users	0	0	0	0	0	0	0	0
0001	410	5270	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	410	5270	6930	Refund Prior Year Expenditures	10	0	0	0	0	0	0	0
Total	**5270**	**Facilties Mgmt-North Region**			**262,939**	**220,000**	**220,000**	**187,000**	**250,000**	**0**	**0**	**250,000**
0001	410	5290	4901	Chgs Fr Servcs-Interdepartmtl	67,098	85,000	85,000	85,000	85,000	0	0	85,000
0001	410	5290	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
Total	**5290**	**Facilities Mgmt-Western Region**			**67,098**	**85,000**	**85,000**	**85,000**	**85,000**	**0**	**0**	**85,000**
0001	**General Fund**				**3,706,841**	**4,130,000**	**3,676,000**	**3,435,800**	**1,614,800**	**0**	**0**	**1,614,800**
Facilities Development & Operations					**3,706,841**	**4,130,000**	**3,676,000**	**3,435,800**	**1,614,800**	**0**	**0**	**1,614,800**

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Housing and Economic Development												
0001	143	1280	6943	Reimbursed Expenses-Other	423,633	456,040	456,040	447,767	476,947	0	0	476,947
Total	**1280**	**Housing Finance Authority**			**423,633**	**456,040**	**456,040**	**447,767**	**476,947**	**0**	**0**	**476,947**
0001	143	2102	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**2102**	**Economic Development Co-Ordin**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	143	2116	2900	Other Permits, Fees, & Special Assmts	0	1,200	1,200	900	1,200	0	0	1,200
0001	143	2116	6440	Sale Of Surplus Fixed Assets	0	0	0	25	0	0	0	0
Total	**2116**	**Office of Small Business Development**			**0**	**1,200**	**1,200**	**925**	**1,200**	**0**	**0**	**1,200**
0001	768	7658	2900	Other Permits, Fees, & Special Assmts	-900	0	0	0	0	0	0	0
0001	768	7658	6930	Refund Prior Year Expenditures	1,712	0	0	0	0	0	0	0
Total	**7658**	**Office of Equal Business Opportunity**			**812**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	**General Fund**				**424,445**	**457,240**	**457,240**	**448,692**	**478,147**	**0**	**0**	**478,147**
1100	010	0100	6110	Pool Interest Income	1,191,953	801,000	801,000	1,000,000	698,000	0	0	698,000
1100	010	0100	6116	Change In Fair Value	-37,508	0	0	-31,000	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,154,445**	**801,000**	**801,000**	**969,000**	**698,000**	**0**	**0**	**698,000**
1100	143	7176	3469	State Grnt Oth Human Services	8,392,329	5,023,356	8,168,899	4,000,000	4,168,899	643,800	0	4,812,699
1100	143	7176	4135	DES Loan Monitoring Fees	9,000	0	0	1,000	0	0	0	0
1100	143	7176	6112	Interest rev- accts Receivables	180,783	150,000	150,000	150,000	150,000	0	0	150,000
1100	143	7176	6999	Other Miscellaneous Revenue	1,086,797	700,000	700,000	700,000	700,000	0	0	700,000
1100	143	7176	8701	Loan Repayment	386,032	300,000	300,000	300,000	400,000	0	0	400,000
1100	143	7176	8900	Statutory Reserves	0	0	0	0	-97,400	0	0	-97,400
1100	143	7176	8901	Balance Brought Forward	0	22,893,642	26,332,590	26,332,590	25,417,457	0	0	25,417,457
Total	**7176**	**Affordable Housing-Projects**			**10,054,941**	**29,066,998**	**35,651,489**	**31,483,590**	**30,738,956**	**643,800**	**0**	**31,382,756**
1100	**Affordable Housing Trust Fund (SHIP)**				**11,209,386**	**29,867,998**	**36,452,489**	**32,452,590**	**31,436,956**	**643,800**	**0**	**32,080,756**
1101	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1101	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1101	143	1431	3154	Community Develp Block Grant	7,978,770	11,781,801	14,274,246	10,589,465	3,684,781	6,609,628	0	10,294,409
1101	143	1431	4132	DES Section 108 Fees	92	0	0	220	0	0	0	0
1101	143	1431	6112	Interest rev- accts Receivables	969	1,500	1,500	1,075	1,500	0	0	1,500
1101	143	1431	6999	Other Miscellaneous Revenue	36,653	0	0	0	0	0	0	0
1101	143	1431	8701	Loan Repayment	7,273	2,500	2,500	3,418	2,500	0	0	2,500
1101	143	1431	8901	Balance Brought Forward	0	0	-1,247,864	-1,247,864	0	0	0	0
Total	**1431**	**Cdbg**			**8,023,757**	**11,785,801**	**13,030,382**	**9,346,314**	**3,688,781**	**6,609,628**	**0**	**10,298,409**
1101	143	1435	3154	Community Develp Block Grant	1,021,073	768,768	1,733,819	925,000	808,819	570,211	0	1,379,030
1101	143	1435	8901	Balance Brought Forward	0	0	-82,546	-82,546	0	0	0	0

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**1435**			**Emergency Shelter**	**1,021,073**	**768,768**	**1,651,273**	**842,454**	**808,819**	**570,211**	**0**	**1,379,030**
1101	143	1436	6112	Interest rev- accts Receivables	28,130	50,000	50,000	50,000	50,000	0	0	50,000
1101	143	1436	6999	Other Miscellaneous Revenue	-719	25,000	25,000	25,000	25,000	0	0	25,000
1101	143	1436	8701	Loan Repayment	127,237	70,000	70,000	70,000	70,000	0	0	70,000
Total	**1436**			**Housing Finance Authority-Community Dev**	**154,648**	**145,000**	**145,000**	**145,000**	**145,000**	**0**	**0**	**145,000**
1101	800	8000	8900	Statutory Reserves	0	0	0	0	-7,450	0	0	-7,450
1101	800	8000	8901	Balance Brought Forward	0	0	2,677,744	2,677,744	0	0	0	0
Total	**8000**			**Revenue**	**0**	**0**	**2,677,744**	**2,677,744**	**-7,450**	**0**	**0**	**-7,450**
1101				**Housing & Economic Sustainability**	**9,199,479**	**12,699,569**	**17,504,399**	**13,011,512**	**4,635,150**	**7,179,839**	**0**	**11,814,989**
1103	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1103	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**			**Interest Distribution**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1103	143	1434	3154	Community Develp Block Grant	3,607,604	18,467,226	16,341,178	3,500,000	12,841,178	2,246,072	0	15,087,250
1103	143	1434	4135	DES Loan Monitoring Fees	19,000	0	0	25,000	0	0	0	0
1103	143	1434	6112	Interest rev- accts Receivables	37,827	25,000	25,000	15,500	25,000	0	0	25,000
1103	143	1434	6999	Other Miscellaneous Revenue	742,824	350,000	350,000	300,000	350,000	0	0	350,000
1103	143	1434	8701	Loan Repayment	0	25,000	25,000	5,000	25,000	0	0	25,000
1103	143	1434	8769	Tr fr Housing Initiative Fd 1116	215,328	0	0	0	0	0	0	0
1103	143	1434	8900	Statutory Reserves	0	0	0	0	-20,000	0	0	-20,000
1103	143	1434	8901	Balance Brought Forward	0	350,900	2,380,720	2,380,720	2,499,770	0	0	2,499,770
Total	**1434**			**The Home Program**	**4,622,583**	**19,218,126**	**19,121,898**	**6,226,220**	**15,720,948**	**2,246,072**	**0**	**17,967,020**
1103				**Home Investmnt Partnership Act**	**4,622,583**	**19,218,126**	**19,121,898**	**6,226,220**	**15,720,948**	**2,246,072**	**0**	**17,967,020**
1108	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1108	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**			**Interest Distribution**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1108				**Disaster Recovery Initiative #3 Wilma**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1109	010	0100	6110	Pool Interest Income	130,554	0	0	103,000	0	0	0	0
1109	010	0100	6116	Change In Fair Value	-4,171	0	0	-3,000	0	0	0	0
Total	**0100**			**Interest Distribution**	**126,383**	**0**	**0**	**100,000**	**0**	**0**	**0**	**0**
1109	143	1423	3154	Community Develp Block Grant	0	2,448,438	2,448,438	0	2,448,438	0	0	2,448,438
1109	143	1423	6112	Interest rev- accts Receivables	115,859	200,000	200,000	100,000	150,000	0	0	150,000
1109	143	1423	6999	Other Miscellaneous Revenue	48,997	300,000	300,000	50,000	100,000	0	0	100,000
1109	143	1423	8701	Loan Repayment	299,862	200,000	200,000	300,000	300,000	0	0	300,000
1109	143	1423	8900	Statutory Reserves	0	0	0	0	-27,500	0	0	-27,500
1109	143	1423	8901	Balance Brought Forward	0	3,002,533	2,848,195	2,848,195	3,301,195	0	0	3,301,195
Total	**1423**			**Neighborhood Stabilization Program**	**464,717**	**6,150,971**	**5,996,633**	**3,298,195**	**6,272,133**	**0**	**0**	**6,272,133**
1109				**Neighborhood Stabilization Program**	**591,100**	**6,150,971**	**5,996,633**	**3,398,195**	**6,272,133**	**0**	**0**	**6,272,133**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1112	010	0100	6110	Pool Interest Income	321,311	0	0	260,000	0	0	0	0
1112	010	0100	6116	Change In Fair Value	-10,519	0	0	-8,000	0	0	0	0
Total	**0100**	**Interest Distribution**			**310,793**	**0**	**0**	**252,000**	**0**	**0**	**0**	**0**
1112	143	1426	6112	Interest rev- accts Receivables	269,947	200,000	200,000	200,000	250,000	0	0	250,000
1112	143	1426	6999	Other Miscellaneous Revenue	79,389	200,000	200,000	100,000	100,000	0	0	100,000
1112	143	1426	8701	Loan Repayment	154,091	200,000	200,000	150,000	150,000	0	0	150,000
1112	143	1426	8900	Statutory Reserves	0	0	0	0	-25,000	0	0	-25,000
1112	143	1426	8901	Balance Brought Forward	0	7,395,256	7,413,160	7,413,160	8,075,160	0	0	8,075,160
Total	**1426**	**ARRA-Neighborhood Stabilization Program #2**			**503,427**	**7,995,256**	**8,013,160**	**7,863,160**	**8,550,160**	**0**	**0**	**8,550,160**
1112	**Neighborhood Stabilization Program 2**				**814,219**	**7,995,256**	**8,013,160**	**8,115,160**	**8,550,160**	**0**	**0**	**8,550,160**
1113	010	0100	6110	Pool Interest Income	133,242	0	0	106,200	0	0	0	0
1113	010	0100	6116	Change In Fair Value	-4,269	0	0	-3,200	0	0	0	0
Total	**0100**	**Interest Distribution**			**128,973**	**0**	**0**	**103,000**	**0**	**0**	**0**	**0**
1113	143	1428	3154	Community Develp Block Grant	0	173,121	173,121	0	173,121	0	0	173,121
1113	143	1428	6112	Interest rev- accts Receivables	61,344	85,000	85,000	85,000	85,000	0	0	85,000
1113	143	1428	6999	Other Miscellaneous Revenue	83,430	80,000	80,000	65,000	80,000	0	0	80,000
1113	143	1428	8701	Loan Repayment	98,914	100,000	100,000	70,000	100,000	0	0	100,000
1113	143	1428	8900	Statutory Reserves	0	0	0	0	-13,250	0	0	-13,250
1113	143	1428	8901	Balance Brought Forward	0	3,031,883	3,039,413	3,039,413	3,327,413	0	0	3,327,413
Total	**1428**	**Neighborhood Stabilization Program 3**			**243,689**	**3,470,004**	**3,477,534**	**3,259,413**	**3,752,284**	**0**	**0**	**3,752,284**
1113	**Neighborhood Stabilization Program 3**				**372,661**	**3,470,004**	**3,477,534**	**3,362,413**	**3,752,284**	**0**	**0**	**3,752,284**
1114	010	0100	6110	Pool Interest Income	925,562	0	0	738,000	0	0	0	0
1114	010	0100	6116	Change In Fair Value	-29,586	0	0	9,905	0	0	0	0
Total	**0100**	**Interest Distribution**			**895,976**	**0**	**0**	**747,905**	**0**	**0**	**0**	**0**
1114	143	1452	6693	Developer Contributions	218,348	0	0	1,389,960	0	0	0	0
1114	143	1452	6999	Other Miscellaneous Revenue	3,000	0	0	0	0	0	0	0
1114	143	1452	8701	Loan Repayment	36,741	0	0	28,000	0	0	0	0
1114	143	1452	8901	Balance Brought Forward	0	18,702,065	19,996,507	19,996,507	18,332,372	0	0	18,332,372
Total	**1452**	**Workforce Housing Program**			**258,089**	**18,702,065**	**19,996,507**	**21,414,467**	**18,332,372**	**0**	**0**	**18,332,372**
1114	**Workforce Housing Trust Fund**				**1,154,065**	**18,702,065**	**19,996,507**	**22,162,372**	**18,332,372**	**0**	**0**	**18,332,372**
1116	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1116	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1116	143	1477	8000	Tr Fr General Fund Fd 0001	15,000,000	7,500,000	7,500,000	7,500,000	0	0	0	0
1116	143	1477	8713	Tr Fr Nuisance Abatement Fd 1402	127,000	127,000	127,000	127,000	127,000	0	0	127,000
Total	**1477**	**Housing Initiative**			**15,127,000**	**7,627,000**	**7,627,000**	**7,627,000**	**127,000**	**0**	**0**	**127,000**
1116	143	2115	8000	Tr Fr General Fund Fd 0001	3,000,000	1,500,000	1,500,000	1,500,000	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**2115**	**De-Mucking**			**3,000,000**	**1,500,000**	**1,500,000**	**1,500,000**	**0**	**0**	**0**	**0**
1116	800	8000	8901	Balance Brought Forward	0	41,899,217	52,214,050	52,214,050	59,485,650	0	0	59,485,650
Total	**8000**	**Revenue**			**0**	**41,899,217**	**52,214,050**	**52,214,050**	**59,485,650**	**0**	**0**	**59,485,650**
1116	**Housing Initiative Fund**				**18,127,000**	**51,026,217**	**61,341,050**	**61,341,050**	**59,612,650**	**0**	**0**	**59,612,650**
1117	010	0100	6110	Pool Interest Income	4,522,803	3,480,000	3,480,000	3,575,000	2,699,000	0	0	2,699,000
1117	010	0100	6116	Change In Fair Value	-146,188	0	0	46,123	0	0	0	0
Total	**0100**	**Interest Distribution**			**4,376,615**	**3,480,000**	**3,480,000**	**3,621,123**	**2,699,000**	**0**	**0**	**2,699,000**
1117	143	7303	8701	Loan Repayment	0	0	0	1,110,000	0	0	0	0
Total	**7303**	**Lake Worth Beach CRA Villas Project**			**0**	**0**	**0**	**1,110,000**	**0**	**0**	**0**	**0**
1117	800	8000	8900	Statutory Reserves	0	-174,000	-174,000	0	-134,950	0	0	-134,950
1117	800	8000	8901	Balance Brought Forward	0	99,434,011	99,765,094	99,765,094	99,266,217	0	0	99,266,217
Total	**8000**	**Revenue**			**0**	**99,260,011**	**99,591,094**	**99,765,094**	**99,131,267**	**0**	**0**	**99,131,267**
1117	**Housing Bond Program**				**4,376,615**	**102,740,011**	**103,071,094**	**104,496,217**	**101,830,267**	**0**	**0**	**101,830,267**
1118	143	1801	3154	Community Develp Block Grant	0	2,250,000	2,250,000	0	2,250,000	0	0	2,250,000
Total	**1801**	**Community Project Fund**			**0**	**2,250,000**	**2,250,000**	**0**	**2,250,000**	**0**	**0**	**2,250,000**
1118	**Community Project Fund**				**0**	**2,250,000**	**2,250,000**	**0**	**2,250,000**	**0**	**0**	**2,250,000**
1119	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1119	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1119	143	1821	6694	Grant From Oth Non-Govt	500,000	250,000	0	0	0	0	0	0
1119	143	1821	8769	Tr fr Housing Initiative Fd 1116	500,000	250,000	0	0	0	0	0	0
Total	**1821**	**FHLBank Atlanta - Heirs**			**1,000,000**	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**
1119	800	8000	8901	Balance Brought Forward	0	0	885,614	885,614	0	0	0	0
Total	**8000**	**Revenue**			**0**	**0**	**885,614**	**885,614**	**0**	**0**	**0**	**0**
1119	**FHL Bank Atlanta-Heirs**				**1,000,000**	**500,000**	**885,614**	**885,614**	**0**	**0**	**0**	**0**
1539	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1539	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1539	143	2102	4134	DES USDA Loan Fees	0	2,000	2,000	2,000	2,000	0	0	2,000
1539	143	2102	4136	DES Economic Impact Study Fees	0	2,000	2,000	2,000	2,000	0	0	2,000
1539	143	2102	4199	Oth Chrg Srvcs General Govt	0	1,500	1,500	1,500	1,500	0	0	1,500
1539	143	2102	6930	Refund Prior Year Expenditures	0	0	0	4,256	0	0	0	0
1539	143	2102	6999	Other Miscellaneous Revenue	0	3,000	3,000	3,000	3,000	0	0	3,000
Total	**2102**	**Economic Development Co-Ordin**			**0**	**8,500**	**8,500**	**12,756**	**8,500**	**0**	**0**	**8,500**
1539	143	2104	4136	DES Economic Impact Study Fees	4,950	0	0	0	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1539	143	2104	4137	DES Grant Prep & Admin Fees	0	20,000	20,000	20,000	20,000	0	0	20,000
1539	143	2104	4138	DES Grant Tax Credit Sales	0	3,250	3,250	3,250	3,250	0	0	3,250
Total	**2104**	**Economic Development Services**			**4,950**	**23,250**	**23,250**	**23,250**	**23,250**	**0**	**0**	**23,250**
1539	143	2115	8000	Tr Fr General Fund Fd 0001	0	0	0	0	0	0	0	0
Total	**2115**	**De-Mucking**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1539	800	8000	8000	Tr Fr General Fund Fd 0001	7,661,530	8,132,762	8,128,762	8,128,762	8,137,028	0	0	8,137,028
1539	800	8000	8158	Tr Fr 25M Go Parks/Cult Imprv 03 Fd 3019	250,000	0	0	0	0	0	0	0
1539	800	8000	8900	Statutory Reserves	0	0	0	0	-1,588	0	0	-1,588
Total	**8000**	**Revenue**			**7,911,530**	**8,132,762**	**8,128,762**	**8,128,762**	**8,135,440**	**0**	**0**	**8,135,440**
1539	**Economic Development**				**7,916,480**	**8,164,512**	**8,160,512**	**8,164,768**	**8,167,190**	**0**	**0**	**8,167,190**
1540	010	0100	6110	Pool Interest Income	69,563	161,000	161,000	57,000	57,000	0	0	57,000
1540	010	0100	6116	Change In Fair Value	-2,223	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**67,340**	**161,000**	**161,000**	**57,000**	**57,000**	**0**	**0**	**57,000**
1540	143	2002	4132	DES Section 108 Fees	227	2,000	2,000	2,000	2,000	0	0	2,000
1540	143	2002	6111	Interest Income - Other	77,466	130,000	130,000	62,988	100,000	0	0	100,000
1540	143	2002	6112	Interest rev- accts Receivables	158,846	130,000	130,000	132,711	101,604	0	0	101,604
1540	143	2002	8701	Loan Repayment	479,680	485,000	485,000	477,464	477,745	0	0	477,745
Total	**2002**	**Section 108 Loan Program**			**716,219**	**747,000**	**747,000**	**675,163**	**681,349**	**0**	**0**	**681,349**
1540	143	2004	4132	DES Section 108 Fees	78	750	750	750	750	0	0	750
1540	143	2004	6112	Interest rev- accts Receivables	34,888	15,000	15,000	14,186	12,046	0	0	12,046
1540	143	2004	8701	Loan Repayment	35,254	385,000	385,000	383,640	23,326	0	0	23,326
Total	**2004**	**Section 108 Loan Program-Pahokee**			**70,220**	**400,750**	**400,750**	**398,576**	**36,122**	**0**	**0**	**36,122**
1540	143	2006	4132	DES Section 108 Fees	41	150	150	150	150	0	0	150
1540	143	2006	6112	Interest rev- accts Receivables	50,369	50,000	50,000	54,375	46,878	0	0	46,878
1540	143	2006	8701	Loan Repayment	72,088	70,000	70,000	92,633	98,795	0	0	98,795
Total	**2006**	**Section 108 Loan Program B-11**			**122,498**	**120,150**	**120,150**	**147,158**	**145,823**	**0**	**0**	**145,823**
1540	143	2008	4132	DES Section 108 Fees	312	750	750	750	750	0	0	750
1540	143	2008	6112	Interest rev- accts Receivables	72,999	90,000	90,000	93,614	83,820	0	0	83,820
1540	143	2008	8402	Loan Proceeds	950,000	12,150,000	12,150,000	0	12,150,000	0	0	12,150,000
1540	143	2008	8701	Loan Repayment	62,822	110,000	110,000	102,504	108,505	0	0	108,505
Total	**2008**	**Section 108 Program Ln B21**			**1,086,132**	**12,350,750**	**12,350,750**	**196,868**	**12,343,075**	**0**	**0**	**12,343,075**
1540	143	2102	4132	DES Section 108 Fees	34,980	30,000	30,000	0	30,070	0	0	30,070
1540	143	2102	4133	DES Industrial Development Revenue Bond Fees	6,500	0	0	1,500	0	0	0	0
1540	143	2102	6999	Other Miscellaneous Revenue	250,180	0	0	0	0	0	0	0
Total	**2102**	**Economic Development Co-Ordinance**			**291,660**	**30,000**	**30,000**	**1,500**	**30,070**	**0**	**0**	**30,070**
1540	143	2303	4132	DES Section 108 Fees	7,000	200	200	200	200	0	0	200

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1540	143	2303	6112	Interest rev- accts Receivables	192,547	200,000	200,000	169,819	135,126	0	0	135,126
1540	143	2303	8701	Loan Repayment	509,685	510,000	510,000	514,376	713,216	0	0	713,216
Total	**2303**	**Section 108 Loan Program B-10**			**709,232**	**710,200**	**710,200**	**684,395**	**848,542**	**0**	**0**	**848,542**
1540	800	8000	8900	Statutory Reserves	0	0	0	0	-707,099	0	0	-707,099
1540	800	8000	8901	Balance Brought Forward	0	4,603,717	4,260,438	4,260,438	4,126,394	0	0	4,126,394
Total	**8000**	**Revenue**			**0**	**4,603,717**	**4,260,438**	**4,260,438**	**3,419,295**	**0**	**0**	**3,419,295**
1540	**HUD Loan Repayment Account**				**3,063,301**	**19,123,567**	**18,780,288**	**6,421,098**	**17,561,276**	**0**	**0**	**17,561,276**
1541	010	0100	6110	Pool Interest Income	21,161	16,000	16,000	16,000	16,000	0	0	16,000
1541	010	0100	6116	Change In Fair Value	-684	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**20,478**	**16,000**	**16,000**	**16,000**	**16,000**	**0**	**0**	**16,000**
1541	800	8000	8900	Statutory Reserves	0	0	0	0	-800	0	0	-800
1541	800	8000	8901	Balance Brought Forward	0	464,688	466,785	466,785	482,785	0	0	482,785
Total	**8000**	**Revenue**			**0**	**464,688**	**466,785**	**466,785**	**481,985**	**0**	**0**	**481,985**
1541	**Energy Efficiency & Consrv Blk Grnt**				**20,478**	**480,688**	**482,785**	**482,785**	**497,985**	**0**	**0**	**497,985**
1543	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1543	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1543	143	2103	4134	DES USDA Loan Fees	66	100	100	0	0	0	0	0
1543	143	2103	6111	Interest Income - Other	2,316	500	500	688	500	0	0	500
1543	143	2103	6112	Interest rev- accts Receivables	368	2,100	2,100	0	0	0	0	0
1543	143	2103	8701	Loan Repayment	24,617	15,350	15,350	0	0	0	0	0
Total	**2103**	**Intermediary Relending Loan Program**			**27,367**	**18,050**	**18,050**	**688**	**500**	**0**	**0**	**500**
1543	143	2110	4134	DES USDA Loan Fees	-7,268	500	500	2,400	580	0	0	580
1543	143	2110	6111	Interest Income - Other	4,054	1,200	1,200	1,500	4,000	0	0	4,000
1543	143	2110	6112	Interest rev- accts Receivables	10,154	6,700	6,700	8,900	10,000	0	0	10,000
1543	143	2110	8701	Loan Repayment	77,479	65,000	65,000	78,000	80,000	0	0	80,000
Total	**2110**	**Intermediary Relending Loan Pgm #2**			**84,419**	**73,400**	**73,400**	**90,800**	**94,580**	**0**	**0**	**94,580**
1543	800	8000	8900	Statutory Reserves	0	0	0	0	-4,754	0	0	-4,754
1543	800	8000	8901	Balance Brought Forward	0	770,904	946,473	946,473	978,531	0	0	978,531
Total	**8000**	**Revenue**			**0**	**770,904**	**946,473**	**946,473**	**973,777**	**0**	**0**	**973,777**
1543	**USDA Intermediary Relending Loan Program**				**111,786**	**862,354**	**1,037,923**	**1,037,961**	**1,068,857**	**0**	**0**	**1,068,857**
1544	010	0100	6110	Pool Interest Income	17,573	14,000	14,000	14,000	11,000	0	0	11,000
1544	010	0100	6116	Change In Fair Value	-582	0	0	394	0	0	0	0
Total	**0100**	**Interest Distribution**			**16,991**	**14,000**	**14,000**	**14,394**	**11,000**	**0**	**0**	**11,000**
1544	143	2102	3139	Fed Grnt Other Phys Envir	9,824	6,053	6,053	18,334	27,975	0	0	27,975

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**2102**	**Economic Development Co-Ordin**			**9,824**	**6,053**	**6,053**	**18,334**	**27,975**	**0**	**0**	**27,975**
1544	143	2108	3139	Fed Grnt Other Phys Envir	0	23,667	23,667	23,661	0	0	0	0
Total	**2108**	**Competitive Grant Program**			**0**	**23,667**	**23,667**	**23,661**	**0**	**0**	**0**	**0**
1544	143	2109	3139	Fed Grnt Other Phys Envir	0	418,377	418,377	411,318	0	0	0	0
Total	**2109**	**Revolving Loan Fund**			**0**	**418,377**	**418,377**	**411,318**	**0**	**0**	**0**	**0**
1544	143	2113	3139	Fed Grnt Other Phys Envir	176,139	388,708	297,189	30,044	233,953	0	0	233,953
Total	**2113**	**EPA Brownfields Assessment Grant**			**176,139**	**388,708**	**297,189**	**30,044**	**233,953**	**0**	**0**	**233,953**
1544	800	8000	8900	Statutory Reserves	0	0	0	0	-550	0	0	-550
1544	800	8000	8901	Balance Brought Forward	0	397,283	400,807	400,807	415,201	0	0	415,201
Total	**8000**	**Revenue**			**0**	**397,283**	**400,807**	**400,807**	**414,651**	**0**	**0**	**414,651**
1544	**USEPA Revolving Loan Fund Program**				**202,954**	**1,248,088**	**1,160,093**	**898,558**	**687,579**	**0**	**0**	**687,579**
1545	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1545	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1545	143	1190	4133	DES Industrial Development Revenue Bond Fees	588,500	0	0	0	0	0	0	0
Total	**1190**	**Small Business Training and Development**			**588,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1545	143	2102	4133	DES Industrial Development Revenue Bond Fees	0	0	0	0	0	0	0	0
Total	**2102**	**Economic Development Co-Ordin**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1545	143	2104	4136	DES Economic Impact Study Fees	0	0	0	0	0	0	0	0
Total	**2104**	**Economic Development Services**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1545	800	8000	8000	Tr Fr General Fund Fd 0001	0	0	1	1	0	0	0	0
1545	800	8000	8901	Balance Brought Forward	0	1,161,496	1,749,995	1,749,995	1,358,421	0	0	1,358,421
Total	**8000**	**Revenue**			**0**	**1,161,496**	**1,749,996**	**1,749,996**	**1,358,421**	**0**	**0**	**1,358,421**
1545	**Economic Development Incentive Fund**				**588,500**	**1,161,496**	**1,749,996**	**1,749,996**	**1,358,421**	**0**	**0**	**1,358,421**
Housing and Economic Development					**63,795,051**	**286,118,162**	**309,939,215**	**274,655,201**	**282,212,375**	**10,069,711**	**0**	**292,282,086**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Intergovernmental Affairs & Community Engagement												
0001	645	6450	2925	Lobbying Fee	7,975	9,600	9,600	5,375	72,000	0	0	72,000
Total	**6450**	**Legislative Affairs**			**7,975**	**9,600**	**9,600**	**5,375**	**72,000**	**0**	**0**	**72,000**
0001	**General Fund**				**7,975**	**9,600**	**9,600**	**5,375**	**72,000**	**0**	**0**	**72,000**
Intergovernmental Affairs & Community Engagement					**7,975**	**9,600**	**9,600**	**5,375**	**72,000**	**0**	**0**	**72,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Medical Examiner												
0001	670	4100	4122	Building Fees Oth Than Permits	3,575	3,900	3,900	3,900	3,900	0	0	3,900
0001	670	4100	4141	Chgs Svcs-Certif,Cpyng,Serchng	467,372	400,000	400,000	480,000	667,640	0	0	667,640
0001	670	4100	4900	Charges For Services-Other	12,375	15,000	15,000	16,200	16,200	0	0	16,200
Total	**4100**	**Medical Examiner**			**483,322**	**418,900**	**418,900**	**500,100**	**687,740**	**0**	**0**	**687,740**
0001	670	4101	3129	Fed Grnt Oth Public Safety	4,500	0	0	0	0	0	0	0
Total	**4101**	**Paul Coverdell Natl Forensic Grant**			**4,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	**General Fund**				**487,822**	**418,900**	**418,900**	**500,100**	**687,740**	**0**	**0**	**687,740**
Medical Examiner					**487,822**	**418,900**	**418,900**	**500,100**	**687,740**	**0**	**0**	**687,740**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Office of Community Revitalization												
1401	010	0100	6110	Pool Interest Income	0	48,400	0	0	0	0	0	0
1401	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**48,400**	**0**	**0**	**0**	**0**	**0**	**0**
1401	610	6207	8000	Tr Fr General Fund Fd 0001	201,500	0	0	0	0	0	0	0
Total	**6207**	**NEAT - FY 2025**			**201,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1401	610	6208	8000	Tr Fr General Fund Fd 0001	0	201,500	201,500	201,500	0	0	0	0
Total	**6208**	**NEAT - FY 2026**			**0**	**201,500**	**201,500**	**201,500**	**0**	**0**	**0**	**0**
1401	610	6209	8000	Tr Fr General Fund Fd 0001	0	0	0	0	150,500	0	0	150,500
Total	**6209**	**NEAT - FY 2027**			**0**	**0**	**0**	**0**	**150,500**	**0**	**0**	**150,500**
1401	610	6307	8000	Tr Fr General Fund Fd 0001	40,000	0	0	0	0	0	0	0
Total	**6307**	**Abundant Community Initiatives - FY 2025**			**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1401	610	6308	8000	Tr Fr General Fund Fd 0001	0	20,000	20,000	20,000	0	0	0	0
Total	**6308**	**Abundant Community Initiatives - FY 2026**			**0**	**20,000**	**20,000**	**20,000**	**0**	**0**	**0**	**0**
1401	610	6407	8000	Tr Fr General Fund Fd 0001	17,000	0	0	0	0	0	0	0
Total	**6407**	**Other OCR Initiatives - FY 2025**			**17,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1401	610	6408	8000	Tr Fr General Fund Fd 0001	0	17,000	17,000	17,000	0	0	0	0
Total	**6408**	**Other OCR Initiatives - FY 2026**			**0**	**17,000**	**17,000**	**17,000**	**0**	**0**	**0**	**0**
1401	610	6409	8000	Tr Fr General Fund Fd 0001	0	0	0	0	12,000	0	0	12,000
Total	**6409**	**Other OCR Initiatives - FY 2027**			**0**	**0**	**0**	**0**	**12,000**	**0**	**0**	**12,000**
1401	610	6507	8000	Tr Fr General Fund Fd 0001	10,500	0	0	0	0	0	0	0
Total	**6507**	**Resident Training and Workshops FY 2025**			**10,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1401	610	6508	8000	Tr Fr General Fund Fd 0001	0	10,500	10,500	10,500	0	0	0	0
Total	**6508**	**Resident Training and Workshops - FY 2026**			**0**	**10,500**	**10,500**	**10,500**	**0**	**0**	**0**	**0**
1401	610	6509	8000	Tr Fr General Fund Fd 0001	0	0	0	0	500	0	0	500
Total	**6509**	**Resident Training and Workshops - FY 2027**			**0**	**0**	**0**	**0**	**500**	**0**	**0**	**500**
1401	610	X164	8000	Tr Fr General Fund Fd 0001	186,000	266,000	266,000	266,000	266,000	0	0	266,000
Total	**X164**	**Back to School PBC**			**186,000**	**266,000**	**266,000**	**266,000**	**266,000**	**0**	**0**	**266,000**
1401	800	8000	8900	Statutory Reserves	0	-2,420	0	0	0	0	0	0
1401	800	8000	8901	Balance Brought Forward	0	1,383,248	1,373,993	1,373,993	1,322,071	0	0	1,322,071
Total	**8000**	**Revenue**			**0**	**1,380,828**	**1,373,993**	**1,373,993**	**1,322,071**	**0**	**0**	**1,322,071**
1401	**OCR Special Projects and Initiatives**				**455,000**	**1,944,228**	**1,888,993**	**1,888,993**	**1,751,071**	**0**	**0**	**1,751,071**
Office of Community Revitalization					**455,000**	**1,944,228**	**1,888,993**	**1,888,993**	**1,751,071**	**0**	**0**	**1,751,071**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Office of Emergency Management												
0001	650	7110	2900	Other Permits, Fees, & Special Assmts	0	0	45,000	53,000	65,200	0	0	65,200
0001	650	7110	3499	St Dca-Disaster Reimbursement	0	0	0	5,268	0	0	0	0
0001	650	7110	4295	EMS Inspection Fees	0	0	20,000	20,000	20,000	0	0	20,000
Total	**7110**	**Emergency Management**			**0**	**0**	**65,000**	**78,268**	**85,200**	**0**	**0**	**85,200**
0001	**General Fund**				**0**	**0**	**65,000**	**78,268**	**85,200**	**0**	**0**	**85,200**
Office of Emergency Management					**0**	**0**	**65,000**	**78,268**	**85,200**	**0**	**0**	**85,200**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Office of Equal Opportunity												
0001	400	4130	3169	Fed Grnt Other Human Services	25,605	330,000	330,000	226,300	0	0	0	0
0001	400	4130	4900	Charges For Services-Other	467	0	0	111	0	0	0	0
0001	400	4130	5400	Violations Of Local Ordinances	1,000	0	0	0	0	0	0	0
0001	400	4130	6930	Refund Prior Year Expenditures	18	0	0	0	0	0	0	0
Total	**4130**	**Fair Housing**			**27,089**	**330,000**	**330,000**	**226,411**	**0**	**0**	**0**	**0**
0001	400	4160	4900	Charges For Services-Other	45,875	49,375	45,000	46,875	46,875	0	0	46,875
Total	**4160**	**Equal Employment**			**45,875**	**49,375**	**45,000**	**46,875**	**46,875**	**0**	**0**	**46,875**
0001	**General Fund**				**72,964**	**379,375**	**375,000**	**273,286**	**46,875**	**0**	**0**	**46,875**
Office of Equal Opportunity					**72,964**	**379,375**	**375,000**	**273,286**	**46,875**	**0**	**0**	**46,875**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Office of Financial Management and Budget												
0001	420	4120	6930	Refund Prior Year Expenditures	68	0	0	0	0	0	0	0
Total	**4120**	**Contract Development & Control**			**68**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	420	4204	4195	Chrg Srvc Impact Fees 3.4% Admin	420,240	350,000	350,000	350,000	375,000	0	0	375,000
Total	**4204**	**Impact Fee Office**			**420,240**	**350,000**	**350,000**	**350,000**	**375,000**	**0**	**0**	**375,000**
0001	420	6150	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**6150**	**Fixed Assets**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	420	6160	6440	Sale Of Surplus Fixed Assets	98,548	175,000	175,000	175,000	175,000	0	0	175,000
0001	420	6160	6599	Other Scrap Or Surplus Sales	0	0	0	0	0	0	0	0
0001	420	6160	6980	Cash Over/Short-Bank Err	4	0	0	0	0	0	0	0
0001	420	6160	6990	Mortgage Foreclosure Registration Fee	0	0	0	0	0	0	0	0
0001	420	6160	6999	Other Miscellaneous Revenue	120,020	100,000	100,000	100,000	100,000	0	0	100,000
Total	**6160**	**Surplus Asset Program**			**218,573**	**275,000**	**275,000**	**275,000**	**275,000**	**0**	**0**	**275,000**
0001	**General Fund**				**638,880**	**625,000**	**625,000**	**625,000**	**650,000**	**0**	**0**	**650,000**
Office of Financial Management and Budget					**638,880**	**625,000**	**625,000**	**625,000**	**650,000**	**0**	**0**	**650,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Office of Technology and Innovation												
0001	490	1300	4900	Charges For Services-Other	666,260	600,000	600,000	600,000	600,000	0	0	600,000
0001	490	1300	4910	OTI Enterprise Services	4,504,216	5,992,659	5,992,659	5,992,659	6,047,503	0	0	6,047,503
0001	490	1300	4911	OTI Professional Services	2,673,679	3,837,580	3,837,580	2,950,000	3,206,455	0	0	3,206,455
Total	**1300**	**Administrative Services**			**7,844,155**	**10,430,239**	**10,430,239**	**9,542,659**	**9,853,958**	**0**	**0**	**9,853,958**
0001	490	1320	4910	OTI Enterprise Services	1,507,548	0	0	0	0	0	0	0
0001	490	1320	4911	OTI Professional Services	204,000	0	0	0	0	0	0	0
Total	**1320**	**ISS AdValorem Revenue**			**1,711,548**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	**General Fund**				**9,555,703**	**10,430,239**	**10,430,239**	**9,542,659**	**9,853,958**	**0**	**0**	**9,853,958**
Office of Technology and Innovation					**9,555,703**	**10,430,239**	**10,430,239**	**9,542,659**	**9,853,958**	**0**	**0**	**9,853,958**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Palm Tran												
1340	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1340	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	540	5000	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
Total	**5000**	**Operations**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	540	5003	4434	Commuter Passes	1,762,961	900,000	900,000	1,723,627	1,500,000	0	0	1,500,000
1340	540	5003	4439	Full Fare-Tickets/Transfers	0	0	0	0	0	0	0	0
1340	540	5003	4490	Chrg Srvcs Oth Transportation	420,953	423,100	423,100	420,975	440,000	0	0	440,000
1340	540	5003	4900	Charges For Services-Other	1,600,560	1,000,000	1,000,000	1,439,441	1,000,000	0	0	1,000,000
1340	540	5003	6999	Other Miscellaneous Revenue	61,840	200,000	200,000	40,031	200,000	0	0	200,000
Total	**5003**	**Coord Community Trans Program**			**3,846,315**	**2,523,100**	**2,523,100**	**3,624,074**	**3,140,000**	**0**	**0**	**3,140,000**
1340	540	5007	4435	Contract Svcs-Special Routes	666,666	666,666	666,666	666,666	666,666	0	0	666,666
Total	**5007**	**Tri-County Com Rail Feeder Bus**			**666,666**	**666,666**	**666,666**	**666,666**	**666,666**	**0**	**0**	**666,666**
1340	540	5050	4430	Farebox Revenue	76,074	72,000	72,000	65,746	72,000	0	0	72,000
Total	**5050**	**Go Glades Flex**			**76,074**	**72,000**	**72,000**	**65,746**	**72,000**	**0**	**0**	**72,000**
1340	540	5101	2902	Zoning Fees	37,350	40,000	40,000	25,000	40,000	0	0	40,000
1340	540	5101	4141	Chgs Svcs-Certif,Cpyng,Serchng	95	0	0	0	0	0	0	0
1340	540	5101	4430	Farebox Revenue	8,687,676	8,500,000	8,500,000	7,556,772	8,500,000	0	0	8,500,000
1340	540	5101	4433	Bus Fares-Handicapped	0	0	0	0	0	0	0	0
1340	540	5101	4434	Commuter Passes	0	0	0	0	0	0	0	0
1340	540	5101	4435	Contract Svcs-Special Routes	91,039	120,300	120,300	120,300	120,300	0	0	120,300
1340	540	5101	4436	Non-Contract Special Svcs	7,015	0	0	0	0	0	0	0
1340	540	5101	4439	Full Fare-Tickets/Transfers	16,500	0	0	16,500	0	0	0	0
1340	540	5101	4440	Misc Fares / Rel Revenue	0	0	0	0	0	0	0	0
1340	540	5101	4490	Chrg Srvcs Oth Transportation	490,059	505,000	505,000	505,000	464,500	0	0	464,500
1340	540	5101	4900	Charges For Services-Other	5,000	5,000	5,000	5,000	5,000	0	0	5,000
1340	540	5101	6210	Rental Of Advertising Space	1,480,474	736,000	736,000	1,093,155	1,000,000	0	0	1,000,000
1340	540	5101	6211	Rental Of Revenue Vehicles	0	0	0	0	0	0	0	0
1340	540	5101	6440	Sale Of Surplus Fixed Assets	333	0	0	0	0	0	0	0
1340	540	5101	6442	Ins Prceeds Loss Eqpt,Furn,Fix	156,254	100,000	100,000	119,600	100,000	0	0	100,000
1340	540	5101	6999	Other Miscellaneous Revenue	2,875	5,000	5,000	874	5,000	0	0	5,000
Total	**5101**	**Bus Operating Revenue**			**10,974,669**	**10,011,300**	**10,011,300**	**9,442,201**	**10,234,800**	**0**	**0**	**10,234,800**
1340	540	5180	6930	Refund Prior Year Expenditures	5	0	0	0	0	0	0	0
Total	**5180**	**Finance**			**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	540	5181	6930	Refund Prior Year Expenditures	4,098	0	0	2,697	0	0	0	0
Total	**5181**	**PT Storeroom**			**4,098**	**0**	**0**	**2,697**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1340	540	5190	6930	Refund Prior Year Expenditures	440	0	0	0	0	0	0	0
Total	**5190**	**Security & Facilities**			**440**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	542	5039	3449	State Grnt Oth Transportation	0	0	0	0	0	0	0	0
Total	**5039**	**FDOT Public Transportation Grant**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	542	5044	3449	State Grnt Oth Transportation	2,251,719	0	0	0	0	0	0	0
1340	542	5044	8000	Tr Fr General Fund Fd 0001	3,176,853	0	0	0	0	0	0	0
Total	**5044**	**Transportation Disadvantaged Grant GY24-25**			**5,428,572**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	542	5049	3449	State Grnt Oth Transportation	367,087	30,983	932,913	531,213	401,700	0	0	401,700
Total	**5049**	**PTGA Grant for PSL Regional Transit Pilot Lease Exp**			**367,087**	**30,983**	**932,913**	**531,213**	**401,700**	**0**	**0**	**401,700**
1340	542	5051	3449	State Grnt Oth Transportation	302,482	238,114	1,102,691	72,091	1,030,600	0	0	1,030,600
Total	**5051**	**PTGA Grant for PSL Regional Transit Pilot Operating Exp**			**302,482**	**238,114**	**1,102,691**	**72,091**	**1,030,600**	**0**	**0**	**1,030,600**
1340	542	5054	3149	Fed Grnt Other Transportation	0	0	0	0	0	0	0	0
Total	**5054**	**FDOT Section 5310 GY2021**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	542	5055	3149	Fed Grnt Other Transportation	0	0	0	0	0	0	0	0
Total	**5055**	**FDOT Section 5310 GY2022**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	542	5101	3449	State Grnt Oth Transportation	6,563,725	6,563,725	6,865,589	6,856,589	0	6,856,589	0	6,856,589
1340	542	5101	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
Total	**5101**	**Bus Operating Revenue**			**6,563,725**	**6,563,725**	**6,865,589**	**6,856,589**	**0**	**6,856,589**	**0**	**6,856,589**
1340	542	5561	6930	Refund Prior Year Expenditures	666	0	0	0	0	0	0	0
Total	**5561**	**CARES Act**			**666**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	800	5003	8064	Tr Fr Palm Tran Grants Fd 1341	792,867	7,764,954	7,407,602	3,177,800	9,509,677	0	0	9,509,677
Total	**5003**	**Coord Community Trans Program**			**792,867**	**7,764,954**	**7,407,602**	**3,177,800**	**9,509,677**	**0**	**0**	**9,509,677**
1340	800	5047	8064	Tr Fr Palm Tran Grants Fd 1341	42,227	600,000	1,357,773	0	1,357,773	0	0	1,357,773
Total	**5047**	**PTGA Grant for Okeechobee High Frequency Service**			**42,227**	**600,000**	**1,357,773**	**0**	**1,357,773**	**0**	**0**	**1,357,773**
1340	800	5049	8000	Tr Fr General Fund Fd 0001	0	0	219,059	0	0	0	0	0
Total	**5049**	**PTGA Grant for PSL Regional Transit Pilot Lease Exp**			**0**	**0**	**219,059**	**0**	**0**	**0**	**0**	**0**
1340	800	5050	8064	Tr Fr Palm Tran Grants Fd 1341	1,451,827	1,451,827	424,238	424,238	0	0	0	0
Total	**5050**	**Go Glades Flex**			**1,451,827**	**1,451,827**	**424,238**	**424,238**	**0**	**0**	**0**	**0**
1340	800	5065	8064	Tr Fr Palm Tran Grants Fd 1341	0	0	500,000	0	500,000	0	0	500,000
Total	**5065**	**FDOT Sec 5311 E-W Connectivity**			**0**	**0**	**500,000**	**0**	**500,000**	**0**	**0**	**500,000**
1340	800	5101	8064	Tr Fr Palm Tran Grants Fd 1341	1,365	375,000	373,635	0	373,635	0	0	373,635
Total	**5101**	**Bus Operating Revenue**			**1,365**	**375,000**	**373,635**	**0**	**373,635**	**0**	**0**	**373,635**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1340	800	5110	8064	Tr Fr Palm Tran Grants Fd 1341	106,000	0	0	0	0	0	0	0
Total	**5110**	**Vehicle Operations**			**106,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	800	5140	8064	Tr Fr Palm Tran Grants Fd 1341	9,386,705	0	0	0	9,386,705	0	0	9,386,705
Total	**5140**	**FTA Maintenance**			**9,386,705**	**0**	**0**	**0**	**9,386,705**	**0**	**0**	**9,386,705**
1340	800	5567	8901	Balance Brought Forward	0	32,571,928	31,312,073	31,312,073	18,007,932	0	0	18,007,932
Total	**5567**	**American Rescue Plan Act of 2021**			**0**	**32,571,928**	**31,312,073**	**31,312,073**	**18,007,932**	**0**	**0**	**18,007,932**
1340	800	5572	8064	Tr Fr Palm Tran Grants Fd 1341	0	11,501,606	11,501,606	9,386,705	2,114,901	0	0	2,114,901
Total	**5572**	**FTA GY26 5307-5339 Supergrant**			**0**	**11,501,606**	**11,501,606**	**9,386,705**	**2,114,901**	**0**	**0**	**2,114,901**
1340	800	8000	1241	Local Opt Gs Tx Fs 336.025(1a)	19,800,000	19,800,000	19,800,000	19,800,000	19,800,000	0	0	19,800,000
1340	800	8000	1243	Local Opt Gs Tx Fs 336.025(1b)	10,593,454	10,549,000	10,549,000	10,224,000	10,326,000	0	0	10,326,000
1340	800	8000	1244	Local Opt Gs Tx Fs 336.021(1a)	3,342,489	3,346,000	3,346,000	3,243,000	3,275,000	0	0	3,275,000
1340	800	8000	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
1340	800	8000	6989	Fuel Tax Credit	604,784	500,000	500,000	167,763	500,000	0	0	500,000
1340	800	8000	6999	Other Miscellaneous Revenue	28,034	0	0	5,878	0	0	0	0
1340	800	8000	8000	Tr Fr General Fund Fd 0001	57,872,111	74,744,820	77,318,529	74,855,977	80,475,443	0	0	80,475,443
1340	800	8000	8900	Statutory Reserves	0	-2,373,403	-2,373,403	0	-2,400,723	0	0	-2,400,723
1340	800	8000	8901	Balance Brought Forward	0	0	-219,059	-219,059	0	0	0	0
Total	**8000**	**Revenue**			**92,240,872**	**106,566,417**	**108,921,067**	**108,077,559**	**111,975,720**	**0**	**0**	**111,975,720**
1340	**Palm Tran Operations**				**132,252,661**	**180,937,620**	**184,191,312**	**173,639,652**	**168,772,109**	**6,856,589**	**0**	**175,628,698**
1341	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1341	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1341	542	5038	3449	State Grnt Oth Transportation	0	0	0	0	0	0	0	0
Total	**5038**	**Mobility on Demand**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1341	542	5041	3449	State Grnt Oth Transportation	141,260	0	0	0	0	0	0	0
Total	**5041**	**FDOT PGTA Paratransit Vehicles**			**141,260**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1341	542	5043	3449	State Grnt Oth Transportation	1,153,691	2,000,000	846,309	0	846,309	0	0	846,309
Total	**5043**	**FDOT Intermodel Development Grant**			**1,153,691**	**2,000,000**	**846,309**	**0**	**846,309**	**0**	**0**	**846,309**
1341	542	5044	3449	State Grnt Oth Transportation	0	0	0	0	0	0	0	0
Total	**5044**	**Transportation Disadvantaged Grant GY24-25**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1341	542	5045	3149	Fed Grnt Other Transportation	0	0	0	0	0	0	0	0
1341	542	5045	3449	State Grnt Oth Transportation	0	0	0	0	0	0	0	0
Total	**5045**	**5311 Rural Capital Grant GY22 & 23**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1341	542	5046	3449	State Grnt Oth Transportation	0	0	1,800,000	0	1,800,000	0	0	1,800,000

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**5046**	**FDEP GY23 Electric Transit Bus**			**0**	**0**	**1,800,000**	**0**	**1,800,000**	**0**	**0**	**1,800,000**
1341	542	5047	3449	State Grnt Oth Transportation	42,227	600,000	1,357,773	0	1,357,773	0	0	1,357,773
Total	**5047**	**PGTA Grant for Okeechobee High Frequency Service**			**42,227**	**600,000**	**1,357,773**	**0**	**1,357,773**	**0**	**0**	**1,357,773**
1341	542	5050	3149	Fed Grnt Other Transportation	0	0	0	0	0	0	0	0
1341	542	5050	3449	State Grnt Oth Transportation	1,451,827	1,451,827	0	0	0	0	0	0
Total	**5050**	**Go Glades Flex**			**1,451,827**	**1,451,827**	**0**	**0**	**0**	**0**	**0**	**0**
1341	542	5052	3449	State Grnt Oth Transportation	792,867	2,735,872	2,378,520	2,378,520	0	0	0	0
Total	**5052**	**Transportation Disadvantage Grant GY25-26**			**792,867**	**2,735,872**	**2,378,520**	**2,378,520**	**0**	**0**	**0**	**0**
1341	542	5053	3449	State Grnt Oth Transportation	1,365	375,000	373,635	0	373,635	0	0	373,635
Total	**5053**	**PGTA Bus Passes G2T29**			**1,365**	**375,000**	**373,635**	**0**	**373,635**	**0**	**0**	**373,635**
1341	542	5054	3149	Fed Grnt Other Transportation	0	0	547,899	547,899	0	0	0	0
1341	542	5054	3449	State Grnt Oth Transportation	1,506,721	2,054,620	0	0	0	0	0	0
Total	**5054**	**FDOT Section 5310 GY2021**			**1,506,721**	**2,054,620**	**547,899**	**547,899**	**0**	**0**	**0**	**0**
1341	542	5055	3149	Fed Grnt Other Transportation	0	0	1,914,998	1,914,998	0	0	0	0
1341	542	5055	3449	State Grnt Oth Transportation	136,786	2,051,784	0	0	0	0	0	0
Total	**5055**	**FDOT Section 5310 GY2022**			**136,786**	**2,051,784**	**1,914,998**	**1,914,998**	**0**	**0**	**0**	**0**
1341	542	5056	3149	Fed Grnt Other Transportation	0	0	170,766	170,766	0	0	0	0
1341	542	5056	3449	State Grnt Oth Transportation	1,878,427	2,049,193	0	0	0	0	0	0
Total	**5056**	**FDOT Section 5310 GY23**			**1,878,427**	**2,049,193**	**170,766**	**170,766**	**0**	**0**	**0**	**0**
1341	542	5057	3142	Federal Transit Admin Assist	0	0	0	0	0	0	0	0
1341	542	5057	3149	Fed Grnt Other Transportation	0	0	1,987,480	0	1,987,480	0	0	1,987,480
1341	542	5057	3449	State Grnt Oth Transportation	0	1,870,000	0	0	0	0	0	0
Total	**5057**	**FDOT Section 5311 GY23**			**0**	**1,870,000**	**1,987,480**	**0**	**1,987,480**	**0**	**0**	**1,987,480**
1341	542	5058	3449	State Grnt Oth Transportation	0	1,690,027	1,690,027	0	1,690,027	0	0	1,690,027
Total	**5058**	**PTGA-G2T30 Electric Buses**			**0**	**1,690,027**	**1,690,027**	**0**	**1,690,027**	**0**	**0**	**1,690,027**
1341	542	5059	3449	State Grnt Oth Transportation	106,000	0	420,450	0	420,450	0	0	420,450
Total	**5059**	**PTGA-voucher on demand**			**106,000**	**0**	**420,450**	**0**	**420,450**	**0**	**0**	**420,450**
1341	542	5060	3449	State Grnt Oth Transportation	0	799,280	799,280	799,280	2,372,107	0	0	2,372,107
Total	**5060**	**Transportation Disadvantage Grant GY26-27**			**0**	**799,280**	**799,280**	**799,280**	**2,372,107**	**0**	**0**	**2,372,107**
1341	542	5061	3449	State Grnt Oth Transportation	0	0	2,727,424	0	2,727,424	0	0	2,727,424
Total	**5061**	**FDOT-Transit Corridor Develop/PSL Buses**			**0**	**0**	**2,727,424**	**0**	**2,727,424**	**0**	**0**	**2,727,424**
1341	542	5062	3149	Fed Grnt Other Transportation	0	0	1,094,391	1,094,391	0	0	0	0
1341	542	5062	3449	State Grnt Oth Transportation	0	0	0	0	0	0	0	0

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**5062**	**FDOT Section 5310 GY2024**			**0**	**0**	**1,094,391**	**1,094,391**	**0**	**0**	**0**	**0**
1341	542	5063	3149	Fed Grnt Other Transportation	0	0	424,238	424,238	0	0	0	0
1341	542	5063	3449	State Grnt Oth Transportation	0	0	0	0	0	0	0	0
Total	**5063**	**FDOT Section 5311 GY2026**			**0**	**0**	**424,238**	**424,238**	**0**	**0**	**0**	**0**
1341	542	5064	3449	State Grnt Oth Transportation	0	0	0	0	0	792,867	0	792,867
Total	**5064**	**Transportation Disadvantage Grant GY27-28**			**0**	**0**	**0**	**0**	**0**	**792,867**	**0**	**792,867**
1341	542	5065	3149	Fed Grnt Other Transportation	0	0	500,000	0	500,000	0	0	500,000
1341	542	5065	3449	State Grnt Oth Transportation	0	0	0	0	0	0	0	0
Total	**5065**	**FDOT Sec 5311 E-W Connectivity**			**0**	**0**	**500,000**	**0**	**500,000**	**0**	**0**	**500,000**
1341	542	5066	3149	Fed Grnt Other Transportation	0	0	1,058,002	0	1,058,002	0	0	1,058,002
1341	542	5066	3449	State Grnt Oth Transportation	0	0	0	0	0	0	0	0
Total	**5066**	**FDOT Section 5310 GY2025**			**0**	**0**	**1,058,002**	**0**	**1,058,002**	**0**	**0**	**1,058,002**
1341	542	5552	3142	Federal Transit Admin Assist	140,327	317,475	368,607	110,380	258,227	0	0	258,227
Total	**5552**	**5307/5339 Supergrant 3 of 3 FL201905200**			**140,327**	**317,475**	**368,607**	**110,380**	**258,227**	**0**	**0**	**258,227**
1341	542	5553	3142	Federal Transit Admin Assist	593,948	0	0	0	0	0	0	0
Total	**5553**	**Fare Technology Supergrant - FL201907100**			**593,948**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1341	542	5558	3142	Federal Transit Admin Assist	34,424	1,268,193	1,269,497	38,885	1,230,612	0	0	1,230,612
Total	**5558**	**FTA FY19 5339 Grant**			**34,424**	**1,268,193**	**1,269,497**	**38,885**	**1,230,612**	**0**	**0**	**1,230,612**
1341	542	5559	3142	Federal Transit Admin Assist	487,123	3,988,164	4,060,284	16,788	4,043,496	0	0	4,043,496
Total	**5559**	**FTA FY19 5307 Grant**			**487,123**	**3,988,164**	**4,060,284**	**16,788**	**4,043,496**	**0**	**0**	**4,043,496**
1341	542	5560	3142	Federal Transit Admin Assist	3,487,275	9,353,536	9,326,385	806,088	8,520,297	0	0	8,520,297
Total	**5560**	**FTA GY20&21 5307/5339**			**3,487,275**	**9,353,536**	**9,326,385**	**806,088**	**8,520,297**	**0**	**0**	**8,520,297**
1341	542	5564	3142	Federal Transit Admin Assist	18,894,151	6,024,391	6,015,414	44,881	5,970,533	0	0	5,970,533
Total	**5564**	**FTA GY22 5307/5339 Supergrant**			**18,894,151**	**6,024,391**	**6,015,414**	**44,881**	**5,970,533**	**0**	**0**	**5,970,533**
1341	542	5565	3142	Federal Transit Admin Assist	0	5,543,453	25,411,374	19,834,522	5,576,852	0	0	5,576,852
Total	**5565**	**FTA GY23 5307/5339 Supergrant**			**0**	**5,543,453**	**25,411,374**	**19,834,522**	**5,576,852**	**0**	**0**	**5,576,852**
1341	542	5568	3142	Federal Transit Admin Assist	0	30,679,868	32,074,727	1,855,043	30,219,684	0	0	30,219,684
Total	**5568**	**FTA GY24 5307/5339 Supergrant**			**0**	**30,679,868**	**32,074,727**	**1,855,043**	**30,219,684**	**0**	**0**	**30,219,684**
1341	542	5569	3142	Federal Transit Admin Assist	0	16,024,669	32,566,067	9,386,705	23,179,362	0	0	23,179,362
Total	**5569**	**FTA GY25 5307/5339 Supergrant**			**0**	**16,024,669**	**32,566,067**	**9,386,705**	**23,179,362**	**0**	**0**	**23,179,362**
1341	542	5570	3142	Federal Transit Admin Assist	0	10,938,876	10,938,876	115,849	10,823,027	0	0	10,823,027
Total	**5570**	**FTA FLEX Supergrant 19-24**			**0**	**10,938,876**	**10,938,876**	**115,849**	**10,823,027**	**0**	**0**	**10,823,027**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1341	542	5572	3142	Federal Transit Admin Assist	0	25,411,374	25,411,374	9,462,297	15,949,077	0	0	15,949,077
Total	**5572**	**FTA GY26 5307-5339 Supergrant**			**0**	**25,411,374**	**25,411,374**	**9,462,297**	**15,949,077**	**0**	**0**	**15,949,077**
1341	542	5573	3142	Federal Transit Admin Assist	0	0	0	0	0	32,000,000	0	32,000,000
Total	**5573**	**FTA GY27 5307-5339 Supergrant**			**0**	**0**	**0**	**0**	**0**	**32,000,000**	**0**	**32,000,000**
1341	542	6000	6440	Sale Of Surplus Fixed Assets	92,560	0	0	0	0	0	0	0
1341	542	6000	6442	Ins Prceeds Loss Eqpt,Furn,Fix	48,358	0	0	0	0	0	0	0
1341	542	6000	6999	Other Miscellaneous Revenue	134	0	0	0	0	0	0	0
1341	542	6000	8901	Balance Brought Forward	0	0	249,179	249,179	0	0	0	0
Total	**6000**	**Federal Grant Surplus Equipment Sales**			**141,051**	**0**	**249,179**	**249,179**	**0**	**0**	**0**	**0**
1341	800	5557	8000	Tr Fr General Fund Fd 0001	73,476	926,460	1,000,521	9,544	990,977	0	0	990,977
Total	**5557**	**Delray Expansion Non-Grant Funded Expenses**			**73,476**	**926,460**	**1,000,521**	**9,544**	**990,977**	**0**	**0**	**990,977**
1341	800	8000	8000	Tr Fr General Fund Fd 0001	6	0	0	0	0	0	0	0
1341	800	8000	8901	Balance Brought Forward	0	0	-30,545,985	-30,545,985	0	0	0	0
Total	**8000**	**Revenue**			**6**	**0**	**-30,545,985**	**-30,545,985**	**0**	**0**	**0**	**0**
1341	**Palm Tran Grants**				**31,062,952**	**128,154,062**	**138,237,512**	**18,714,268**	**121,895,351**	**32,792,867**	**0**	**154,688,218**
1343	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1343	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1343	540	6100	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
Total	**6100**	**Paratransit Vehicle Replacement**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1343	800	6100	8000	Tr Fr General Fund Fd 0001	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	0	0	3,600,000
Total	**6100**	**Paratransit Vehicle Replacement**			**3,600,000**	**3,600,000**	**3,600,000**	**3,600,000**	**3,600,000**	**0**	**0**	**3,600,000**
1343	800	8000	8901	Balance Brought Forward	0	0	7,017,062	7,017,062	0	0	0	0
Total	**8000**	**Revenue**			**0**	**0**	**7,017,062**	**7,017,062**	**0**	**0**	**0**	**0**
1343	800	9100	8000	Tr Fr General Fund Fd 0001	0	0	0	0	0	0	0	0
Total	**9100**	**Transfers**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1343	**Palm Tran Vehicle Replacement**				**3,600,000**	**3,600,000**	**10,617,062**	**10,617,062**	**3,600,000**	**0**	**0**	**3,600,000**
Palm Tran					**166,915,614**	**312,691,682**	**333,045,886**	**202,970,982**	**294,267,460**	**39,649,456**	**0**	**333,916,916**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Parks and Recreation												
0001	580	5110	4729	Parks & Recreation Other Fees	14,050	14,725	14,725	14,400	14,700	0	0	14,700
0001	580	5110	4902	Chgs Fr Servcs-Park Rental	89	110	110	89	100	0	0	100
0001	580	5110	6943	Reimbursed Expenses-Other	209	0	0	0	0	0	0	0
0001	580	5110	6980	Cash Over/Short-Bank Err	0	0	0	1	0	0	0	0
Total	**5110**	**Administration**			**14,348**	**14,835**	**14,835**	**14,490**	**14,800**	**0**	**0**	**14,800**
0001	580	5111	4426	Rent-Fuel Farm Facilities	0	0	0	0	0	0	0	0
0001	580	5111	4461	Concessions Food & Beverage	5,022	7,800	7,800	5,400	5,400	0	0	5,400
0001	580	5111	4726	Parks Tennis Courts	28,536	29,071	29,071	28,644	28,800	0	0	28,800
0001	580	5111	4729	Parks & Recreation Other Fees	548,614	674,350	674,350	526,944	566,108	0	0	566,108
0001	580	5111	6980	Cash Over/Short-Bank Err	266	0	0	1	0	0	0	0
0001	580	5111	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	**5111**	**Concession/Service Partners**			**582,438**	**711,221**	**711,221**	**560,989**	**600,308**	**0**	**0**	**600,308**
0001	580	5112	4720	Sale Of Merchandise	9	0	0	9	0	0	0	0
Total	**5112**	**Office of Public Engagement**			**9**	**0**	**0**	**9**	**0**	**0**	**0**	**0**
0001	580	5160	4729	Parks & Recreation Other Fees	175	530	530	540	635	0	0	635
Total	**5160**	**Parks Security**			**175**	**530**	**530**	**540**	**635**	**0**	**0**	**635**
0001	580	5201	4721	Parks Program Activity Fees	0	1,470	1,470	1,470	1,470	0	0	1,470
0001	580	5201	4725	Parks Parking Fees	3,120	2,600	2,600	2,600	1,500	0	0	1,500
0001	580	5201	4726	Parks Tennis Courts	1,560	0	0	13,440	0	0	0	0
0001	580	5201	4729	Parks & Recreation Other Fees	278,087	620,300	620,300	500,560	620,410	0	0	620,410
0001	580	5201	4735	Room Rental	2,835	116	116	2,951	116	0	0	116
0001	580	5201	6210	Rental Of Advertising Space	4,500	3,000	3,000	3,000	3,000	0	0	3,000
Total	**5201**	**Sports and Wellness**			**290,102**	**627,486**	**627,486**	**524,021**	**626,496**	**0**	**0**	**626,496**
0001	580	5204	4721	Parks Program Activity Fees	18,643	13,664	13,664	17,184	17,435	0	0	17,435
0001	580	5204	4729	Parks & Recreation Other Fees	171	182	182	273	324	0	0	324
0001	580	5204	4734	Equipment Rental	0	0	0	0	200	0	0	200
0001	580	5204	4735	Room Rental	16,064	16,404	16,404	16,194	16,194	0	0	16,194
0001	580	5204	4790	Chrg Svcs Other Culture/Rec	40	105	105	50	50	0	0	50
0001	580	5204	6692	Other Contribtns And Donations Capital	37,886	0	0	0	0	0	0	0
0001	580	5204	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
Total	**5204**	**Therapeutic Recreation**			**72,804**	**30,355**	**30,355**	**33,701**	**34,203**	**0**	**0**	**34,203**
0001	580	5205	4725	Parks Parking Fees	13,975	8,625	8,625	12,975	14,250	0	0	14,250
0001	580	5205	4729	Parks & Recreation Other Fees	32,979	29,275	29,275	32,705	32,905	0	0	32,905
Total	**5205**	**Aquatic Programs**			**46,954**	**37,900**	**37,900**	**45,680**	**47,155**	**0**	**0**	**47,155**
0001	580	5206	4725	Parks Parking Fees	350	9,500	9,500	9,500	12,000	0	0	12,000
0001	580	5206	4729	Parks & Recreation Other Fees	330,019	305,924	305,924	295,570	324,620	0	0	324,620

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	580	5206	4734	Equipment Rental	2,100	4,400	4,400	4,400	2,200	0	0	2,200
0001	580	5206	4735	Room Rental	68,159	41,200	41,200	70,950	73,050	0	0	73,050
0001	580	5206	4790	Chrg Svcs Other Culture/Rec	0	1,000	1,000	2,000	3,000	0	0	3,000
0001	580	5206	4902	Chgs Fr Servcs-Park Rental	1,360	1,530	1,530	0	0	0	0	0
0001	580	5206	6600	Contrib/Dontns Frm Privt Srces	6,000	6,000	6,000	6,500	6,500	0	0	6,500
0001	580	5206	6980	Cash Over/Short-Bank Err	5	0	0	98	0	0	0	0
Total	**5206**	**Special Events/ Amphitheater**			**407,993**	**369,554**	**369,554**	**389,018**	**421,370**	**0**	**0**	**421,370**
0001	580	5208	4720	Sale Of Merchandise	242	389	389	242	242	0	0	242
0001	580	5208	4725	Parks Parking Fees	2,802	7,200	7,200	2,644	2,644	0	0	2,644
0001	580	5208	4729	Parks & Recreation Other Fees	20,285	19,265	19,265	21,520	21,520	0	0	21,520
0001	580	5208	4735	Room Rental	34,850	48,445	48,445	34,825	61,550	0	0	61,550
0001	580	5208	4900	Charges For Services-Other	4,827	5,500	5,500	4,826	5,791	0	0	5,791
0001	580	5208	4902	Chgs Fr Servcs-Park Rental	258,880	317,800	317,800	258,500	284,222	0	0	284,222
0001	580	5208	6980	Cash Over/Short-Bank Err	209	0	0	136	0	0	0	0
Total	**5208**	**South Bay Rv Campground**			**322,094**	**398,599**	**398,599**	**322,693**	**375,969**	**0**	**0**	**375,969**
0001	580	5209	4720	Sale Of Merchandise	14,900	7,975	7,975	8,950	10,400	0	0	10,400
0001	580	5209	6210	Rental Of Advertising Space	7,225	7,225	7,225	7,225	7,225	0	0	7,225
0001	580	5209	6690	Other Contribtns And Donations	0	0	0	0	0	0	0	0
Total	**5209**	**Business Development**			**22,125**	**15,200**	**15,200**	**16,175**	**17,625**	**0**	**0**	**17,625**
0001	580	5210	4729	Parks & Recreation Other Fees	460,867	452,030	452,030	450,880	459,015	0	0	459,015
0001	580	5210	4902	Chgs Fr Servcs-Park Rental	630	840	840	840	840	0	0	840
0001	580	5210	6980	Cash Over/Short-Bank Err	-220	0	0	-178	0	0	0	0
Total	**5210**	**Picnic Pavilion Rentals**			**461,277**	**452,870**	**452,870**	**451,542**	**459,855**	**0**	**0**	**459,855**
0001	580	5221	4729	Parks & Recreation Other Fees	150,821	133,456	133,456	146,836	154,341	0	0	154,341
0001	580	5221	6442	Ins Prceeds Loss Eqpt,Furn,Fix	35,647	0	0	27,861	35,000	0	0	35,000
0001	580	5221	6443	Settlement Prceeds Loss Eqpt,Furn,Fix	1,256	0	0	1,300	2,000	0	0	2,000
0001	580	5221	6599	Other Scrap Or Surplus Sales	616	300	300	250	300	0	0	300
0001	580	5221	6930	Refund Prior Year Expenditures	2,642	0	0	1,202	2,800	0	0	2,800
0001	580	5221	6943	Reimbursed Expenses-Other	2,941	1,200	1,200	2,400	2,400	0	0	2,400
Total	**5221**	**Maintenance**			**193,923**	**134,956**	**134,956**	**179,849**	**196,841**	**0**	**0**	**196,841**
0001	580	5225	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5225	4725	Parks Parking Fees	1,280,603	1,655,390	1,655,390	1,598,994	1,617,285	0	0	1,617,285
0001	580	5225	4729	Parks & Recreation Other Fees	380	75	75	130	130	0	0	130
0001	580	5225	6980	Cash Over/Short-Bank Err	-14	0	0	0	0	0	0	0
Total	**5225**	**Parks Parking**			**1,280,970**	**1,655,465**	**1,655,465**	**1,599,124**	**1,617,415**	**0**	**0**	**1,617,415**
0001	580	5226	4720	Sale Of Merchandise	3,686	4,725	4,725	3,686	3,686	0	0	3,686
0001	580	5226	4729	Parks & Recreation Other Fees	141,699	137,025	137,025	141,699	141,699	0	0	141,699
0001	580	5226	4902	Chgs Fr Servcs-Park Rental	111,442	88,400	88,400	111,452	118,008	0	0	118,008

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	580	5226	6980	Cash Over/Short-Bank Err	-20	0	0	0	0	0	0	0
Total	**5226**	**Peanut Island**			**256,807**	**230,150**	**230,150**	**256,837**	**263,393**	**0**	**0**	**263,393**
0001	580	5232	4721	Parks Program Activity Fees	9,662	7,075	7,075	7,500	7,675	0	0	7,675
0001	580	5232	4729	Parks & Recreation Other Fees	30,789	22,707	22,707	22,316	24,655	0	0	24,655
0001	580	5232	4735	Room Rental	6,695	8,695	8,695	10,645	10,980	0	0	10,980
0001	580	5232	4790	Chrg Svcs Other Culture/Rec	140	420	420	420	420	0	0	420
0001	580	5232	6980	Cash Over/Short-Bank Err	-20	0	0	20	0	0	0	0
Total	**5232**	**Westgate Community Center**			**47,266**	**38,897**	**38,897**	**40,901**	**43,730**	**0**	**0**	**43,730**
0001	580	5233	4721	Parks Program Activity Fees	6,573	4,700	4,700	5,800	5,800	0	0	5,800
0001	580	5233	4729	Parks & Recreation Other Fees	1,702	1,128	1,128	734	778	0	0	778
0001	580	5233	4735	Room Rental	37,460	66,005	66,005	40,585	40,585	0	0	40,585
0001	580	5233	4790	Chrg Svcs Other Culture/Rec	819	425	425	240	0	0	0	0
0001	580	5233	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
Total	**5233**	**West Jupiter Community Center**			**46,555**	**72,258**	**72,258**	**47,359**	**47,163**	**0**	**0**	**47,163**
0001	580	5234	4720	Sale Of Merchandise	22	0	0	45	51	0	0	51
0001	580	5234	4724	Parks Swimming Pools	15,695	0	0	16,200	16,800	0	0	16,800
0001	580	5234	4727	Sales-Food	55,292	38,535	38,535	41,950	42,246	0	0	42,246
0001	580	5234	4728	Sales-Beverages	59,153	55,951	55,951	13,963	14,197	0	0	14,197
0001	580	5234	4729	Parks & Recreation Other Fees	6,626	7,180	7,180	8,840	8,000	0	0	8,000
0001	580	5234	4731	Admission Fees	891,976	904,638	904,638	892,612	900,798	0	0	900,798
0001	580	5234	4733	Locker Rental	2,351	4,200	4,200	3,000	3,060	0	0	3,060
0001	580	5234	4734	Equipment Rental	28	0	0	0	0	0	0	0
0001	580	5234	4735	Room Rental	23,722	51,020	51,020	101,015	97,770	0	0	97,770
0001	580	5234	4790	Chrg Svcs Other Culture/Rec	0	0	0	15	0	0	0	0
0001	580	5234	6930	Refund Prior Year Expenditures	1,584	0	0	0	0	0	0	0
0001	580	5234	6980	Cash Over/Short-Bank Err	135	0	0	3	0	0	0	0
0001	580	5234	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
0001	580	5234	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	**5234**	**Coconut Cove Water Park**			**1,056,583**	**1,061,524**	**1,061,524**	**1,077,643**	**1,082,922**	**0**	**0**	**1,082,922**
0001	580	5235	4731	Admission Fees	1,974,304	2,161,435	2,161,435	2,379,500	2,379,500	0	0	2,379,500
0001	580	5235	6690	Other Contribtns And Donations	164,245	160,000	160,000	191,210	194,426	0	0	194,426
0001	580	5235	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
Total	**5235**	**Morikami Museum**			**2,138,549**	**2,321,435**	**2,321,435**	**2,570,710**	**2,573,926**	**0**	**0**	**2,573,926**
0001	580	5237	4902	Chgs Fr Servcs-Park Rental	20	0	0	0	0	0	0	0
0001	580	5237	6930	Refund Prior Year Expenditures	164	0	0	0	0	0	0	0
Total	**5237**	**Recreation-Aquatics**			**184**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	580	5239	4721	Parks Program Activity Fees	10,939	11,410	11,410	9,025	10,200	0	0	10,200
0001	580	5239	4729	Parks & Recreation Other Fees	75	259	259	75	75	0	0	75

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	580	5239	4735	Room Rental	2,365	2,340	2,340	1,890	2,550	0	0	2,550
Total	**5239**	**Okeeheelee Nature Center**			**13,379**	**14,009**	**14,009**	**10,990**	**12,825**	**0**	**0**	**12,825**
0001	580	5240	4141	Chgs Svcs-Certif,Cpyng,Serchng	5	0	0	7	0	0	0	0
0001	580	5240	4729	Parks & Recreation Other Fees	24,457	22,258	22,258	22,331	24,300	0	0	24,300
0001	580	5240	4735	Room Rental	57,868	61,530	61,530	62,444	63,650	0	0	63,650
0001	580	5240	4790	Chrg Svcs Other Culture/Rec	8,824	9,857	9,857	8,112	8,312	0	0	8,312
0001	580	5240	6980	Cash Over/Short-Bank Err	0	0	0	7	0	0	0	0
Total	**5240**	**South County Civic Center**			**91,152**	**93,645**	**93,645**	**92,901**	**96,262**	**0**	**0**	**96,262**
0001	580	5242	4721	Parks Program Activity Fees	7,875	6,550	6,550	5,980	5,765	0	0	5,765
0001	580	5242	4729	Parks & Recreation Other Fees	50	0	0	75	50	0	0	50
0001	580	5242	4735	Room Rental	960	1,610	1,610	910	840	0	0	840
Total	**5242**	**Daggerwing Nature Center**			**8,885**	**8,160**	**8,160**	**6,965**	**6,655**	**0**	**0**	**6,655**
0001	580	5243	4720	Sale Of Merchandise	30	20	20	20	20	0	0	20
0001	580	5243	4721	Parks Program Activity Fees	37,320	36,400	36,400	36,400	38,500	0	0	38,500
0001	580	5243	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
Total	**5243**	**Summer Camp**			**37,350**	**36,420**	**36,420**	**36,420**	**38,520**	**0**	**0**	**38,520**
0001	580	5251	4724	Parks Swimming Pools	25,860	28,500	28,500	30,120	27,600	0	0	27,600
0001	580	5251	4727	Sales-Food	135,330	103,675	103,675	154,981	158,751	0	0	158,751
0001	580	5251	4728	Sales-Beverages	69,951	35,375	35,375	48,733	51,584	0	0	51,584
0001	580	5251	4729	Parks & Recreation Other Fees	4,857	7,097	7,097	4,057	5,545	0	0	5,545
0001	580	5251	4731	Admission Fees	610,065	935,485	935,485	793,822	844,353	0	0	844,353
0001	580	5251	4733	Locker Rental	4,184	8,800	8,800	4,320	4,437	0	0	4,437
0001	580	5251	4735	Room Rental	37,743	25,600	25,600	33,380	36,495	0	0	36,495
0001	580	5251	6930	Refund Prior Year Expenditures	2,112	0	0	0	0	0	0	0
0001	580	5251	6980	Cash Over/Short-Bank Err	66	0	0	-1	0	0	0	0
0001	580	5251	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
0001	580	5251	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	**5251**	**Calypso Bay Water Park**			**890,169**	**1,144,532**	**1,144,532**	**1,069,412**	**1,128,765**	**0**	**0**	**1,128,765**
0001	580	5252	4721	Parks Program Activity Fees	81,329	84,875	84,875	71,840	78,400	0	0	78,400
0001	580	5252	4729	Parks & Recreation Other Fees	21,606	21,121	21,121	28,280	28,091	0	0	28,091
0001	580	5252	4735	Room Rental	12,771	11,590	11,590	10,205	9,390	0	0	9,390
0001	580	5252	4790	Chrg Svcs Other Culture/Rec	990	1,930	1,930	1,140	950	0	0	950
0001	580	5252	6210	Rental Of Advertising Space	800	1,400	1,400	800	800	0	0	800
0001	580	5252	6980	Cash Over/Short-Bank Err	20	0	0	0	0	0	0	0
Total	**5252**	**West Boynton Recreational Fac**			**117,516**	**120,916**	**120,916**	**112,265**	**117,631**	**0**	**0**	**117,631**
0001	580	5253	4723	Golf Course Revenue	0	0	0	0	0	0	0	0
Total	**5253**	**Park Ridge Golf Course**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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0001	580	5255	4720	Sale Of Merchandise	9,669	12,264	12,264	12,264	13,286	0	0	13,286
0001	580	5255	4729	Parks & Recreation Other Fees	25,127	27,745	27,745	27,258	27,951	0	0	27,951
0001	580	5255	4734	Equipment Rental	35,985	33,952	33,952	33,952	37,852	0	0	37,852
0001	580	5255	4735	Room Rental	164,111	168,913	168,913	168,015	175,760	0	0	175,760
0001	580	5255	4790	Chrg Svcs Other Culture/Rec	7,860	8,220	8,220	9,300	9,870	0	0	9,870
0001	580	5255	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
Total	**5255**	**Jim Brandon Equestrian Center**			**242,752**	**251,094**	**251,094**	**250,789**	**264,719**	**0**	**0**	**264,719**
0001	580	5256	4721	Parks Program Activity Fees	8,788	8,650	8,650	8,650	8,450	0	0	8,450
0001	580	5256	4735	Room Rental	2,480	2,835	2,835	2,070	1,935	0	0	1,935
Total	**5256**	**Green Cay Nature Center**			**11,268**	**11,485**	**11,485**	**10,720**	**10,385**	**0**	**0**	**10,385**
0001	580	5302	4720	Sale Of Merchandise	90	102	102	58	87	0	0	87
0001	580	5302	4724	Parks Swimming Pools	227,859	269,644	269,644	229,583	109,885	0	0	109,885
0001	580	5302	4727	Sales-Food	3	2,175	2,175	2,100	2,250	0	0	2,250
0001	580	5302	4728	Sales-Beverages	3,385	3,675	3,675	2,900	4,825	0	0	4,825
0001	580	5302	4729	Parks & Recreation Other Fees	864	1,520	1,520	2,544	2,644	0	0	2,644
0001	580	5302	4731	Admission Fees	110,325	102,582	102,582	106,889	64,536	0	0	64,536
0001	580	5302	4734	Equipment Rental	2,280	1,150	1,150	750	450	0	0	450
0001	580	5302	4735	Room Rental	57,903	28,295	28,295	64,290	95,490	0	0	95,490
0001	580	5302	6930	Refund Prior Year Expenditures	168	0	0	0	0	0	0	0
0001	580	5302	6980	Cash Over/Short-Bank Err	215	0	0	85	0	0	0	0
Total	**5302**	**Lake Lytal Pool**			**403,092**	**409,143**	**409,143**	**409,199**	**280,167**	**0**	**0**	**280,167**
0001	580	5303	4720	Sale Of Merchandise	12	15	15	15	15	0	0	15
0001	580	5303	4724	Parks Swimming Pools	165,855	246,745	246,745	196,520	104,445	0	0	104,445
0001	580	5303	4729	Parks & Recreation Other Fees	593	1,440	1,440	1,440	1,440	0	0	1,440
0001	580	5303	4731	Admission Fees	65,626	59,005	59,005	68,651	68,536	0	0	68,536
0001	580	5303	4734	Equipment Rental	0	0	0	0	0	0	0	0
0001	580	5303	4735	Room Rental	24,139	19,035	19,035	15,820	18,090	0	0	18,090
0001	580	5303	6980	Cash Over/Short-Bank Err	176	0	0	66	0	0	0	0
Total	**5303**	**Aquacrest Pool**			**256,400**	**326,240**	**326,240**	**282,512**	**192,526**	**0**	**0**	**192,526**
0001	580	5304	4720	Sale Of Merchandise	0	29	29	0	0	0	0	0
0001	580	5304	4724	Parks Swimming Pools	8,490	15,830	15,830	12,160	12,330	0	0	12,330
0001	580	5304	4729	Parks & Recreation Other Fees	0	0	0	96	100	0	0	100
0001	580	5304	4731	Admission Fees	8,953	5,749	5,749	5,210	5,286	0	0	5,286
0001	580	5304	4735	Room Rental	475	1,387	1,387	681	631	0	0	631
0001	580	5304	6980	Cash Over/Short-Bank Err	2	0	0	0	0	0	0	0
Total	**5304**	**Santaluces Pool**			**17,920**	**22,995**	**22,995**	**18,147**	**18,347**	**0**	**0**	**18,347**
0001	580	5305	4724	Parks Swimming Pools	505,075	635,281	635,281	530,567	201,822	0	0	201,822
0001	580	5305	4729	Parks & Recreation Other Fees	670	2,190	2,190	1,560	2,483	0	0	2,483

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	580	5305	4731	Admission Fees	56,274	51,357	51,357	24,657	45,070	0	0	45,070
0001	580	5305	4735	Room Rental	27,538	22,645	22,645	22,865	28,100	0	0	28,100
0001	580	5305	6980	Cash Over/Short-Bank Err	-459	0	0	0	0	0	0	0
Total	**5305**	**North County Aquatic Complex**			**589,098**	**711,473**	**711,473**	**579,649**	**277,475**	**0**	**0**	**277,475**
0001	580	5306	4720	Sale Of Merchandise	23	51	51	29	35	0	0	35
0001	580	5306	4724	Parks Swimming Pools	17,095	16,630	16,630	37,590	39,235	0	0	39,235
0001	580	5306	4729	Parks & Recreation Other Fees	564	322	322	480	480	0	0	480
0001	580	5306	4731	Admission Fees	3,604	3,534	3,534	3,720	4,092	0	0	4,092
0001	580	5306	4735	Room Rental	60	636	636	523	729	0	0	729
0001	580	5306	6980	Cash Over/Short-Bank Err	11	0	0	8	0	0	0	0
Total	**5306**	**Pioneer Park Aquatic Center**			**21,356**	**21,173**	**21,173**	**42,350**	**44,571**	**0**	**0**	**44,571**
0001	580	5307	4735	Room Rental	52,212	52,212	52,212	52,212	52,212	0	0	52,212
Total	**5307**	**Gleneagles Country Club Aquatic Center**			**52,212**	**52,212**	**52,212**	**52,212**	**52,212**	**0**	**0**	**52,212**
0001	580	5417	4721	Parks Program Activity Fees	12,355	9,100	9,100	9,100	9,250	0	0	9,250
0001	580	5417	4729	Parks & Recreation Other Fees	4,817	3,910	3,910	4,515	4,704	0	0	4,704
0001	580	5417	6943	Reimbursed Expenses-Other	0	0	0	1,793	0	0	0	0
Total	**5417**	**Riverbend Park**			**17,172**	**13,010**	**13,010**	**15,408**	**13,954**	**0**	**0**	**13,954**
0001	580	5507	4720	Sale Of Merchandise	3,150	3,188	3,188	3,240	3,240	0	0	3,240
0001	580	5507	4725	Parks Parking Fees	36,432	34,470	34,470	37,590	37,590	0	0	37,590
0001	580	5507	4729	Parks & Recreation Other Fees	21,917	27,000	27,000	19,000	20,000	0	0	20,000
0001	580	5507	4900	Charges For Services-Other	27,317	32,000	32,000	27,400	27,400	0	0	27,400
0001	580	5507	4902	Chgs Fr Servcs-Park Rental	2,445,126	2,566,752	2,566,752	2,542,650	2,542,650	0	0	2,542,650
0001	580	5507	6980	Cash Over/Short-Bank Err	315	0	0	0	0	0	0	0
Total	**5507**	**John Prince Park Campground**			**2,534,257**	**2,663,410**	**2,663,410**	**2,629,880**	**2,630,880**	**0**	**0**	**2,630,880**
0001	582	5417	6694	Grant From Oth Non-Govt	20,000	0	0	0	0	0	0	0
Total	**5417**	**Riverbend Park**			**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	**General Fund**				**12,565,132**	**14,073,152**	**14,073,152**	**13,751,100**	**13,609,700**	**0**	**0**	**13,609,700**
1384	010	0100	6110	Pool Interest Income	669,728	555,000	555,000	548,000	470,000	0	0	470,000
1384	010	0100	6116	Change In Fair Value	-18,598	0	0	4,814	0	0	0	0
Total	**0100**	**Interest Distribution**			**651,130**	**555,000**	**555,000**	**552,814**	**470,000**	**0**	**0**	**470,000**
1384	580	5232	4723	Golf Course Revenue	69	0	0	0	0	0	0	0
Total	**5232**	**Westgate Community Center**			**69**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1384	580	5253	4723	Golf Course Revenue	2,583,776	2,940,260	2,940,260	2,707,250	2,820,545	0	0	2,820,545
1384	580	5253	4729	Parks & Recreation Other Fees	2,220	4,500	4,500	7,500	7,500	0	0	7,500
1384	580	5253	4730	Golf Course Revenue-Other Fees	110,333	131,206	131,206	128,700	133,650	0	0	133,650
1384	580	5253	6980	Cash Over/Short-Bank Err	0	0	0	77	0	0	0	0

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**5253**	**Park Ridge Golf Course**			**2,696,329**	**3,075,966**	**3,075,966**	**2,843,527**	**2,961,695**	**0**	**0**	**2,961,695**
1384	580	5258	4723	Golf Course Revenue	5,290,220	5,590,338	5,590,338	5,653,388	5,736,413	0	0	5,736,413
1384	580	5258	4729	Parks & Recreation Other Fees	81,592	72,557	72,557	77,100	77,700	0	0	77,700
1384	580	5258	4730	Golf Course Revenue-Other Fees	302,384	293,613	293,613	313,500	318,250	0	0	318,250
1384	580	5258	6980	Cash Over/Short-Bank Err	-108	0	0	0	0	0	0	0
Total	**5258**	**Osprey Point Golf Course**			**5,674,087**	**5,956,508**	**5,956,508**	**6,043,988**	**6,132,363**	**0**	**0**	**6,132,363**
1384	580	5259	4723	Golf Course Revenue	174,539	217,253	217,253	188,604	200,603	0	0	200,603
1384	580	5259	4729	Parks & Recreation Other Fees	1,100	1,200	1,200	1,200	1,200	0	0	1,200
1384	580	5259	4730	Golf Course Revenue-Other Fees	613,121	706,192	706,192	668,800	668,800	0	0	668,800
1384	580	5259	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
Total	**5259**	**John Prince Golf Learning Center**			**788,760**	**924,645**	**924,645**	**858,604**	**870,603**	**0**	**0**	**870,603**
1384	580	5270	4369	Misc Operating Revenue	2,500	2,500	2,500	26,500	50,500	0	0	50,500
Total	**5270**	**Golf Course Administration**			**2,500**	**2,500**	**2,500**	**26,500**	**50,500**	**0**	**0**	**50,500**
1384	580	5285	4369	Misc Operating Revenue	880	800	800	800	0	0	0	0
1384	580	5285	4720	Sale Of Merchandise	64,554	139,600	139,600	125,000	126,875	0	0	126,875
1384	580	5285	4723	Golf Course Revenue	1,806,480	2,616,104	2,616,104	2,640,000	2,678,115	0	0	2,678,115
1384	580	5285	4727	Sales-Food	27,537	52,350	52,350	51,000	51,765	0	0	51,765
1384	580	5285	4728	Sales-Beverages	73,471	135,400	135,400	129,000	130,935	0	0	130,935
1384	580	5285	4729	Parks & Recreation Other Fees	4,740	3,750	3,750	7,500	7,500	0	0	7,500
1384	580	5285	4730	Golf Course Revenue-Other Fees	96,195	167,949	167,949	138,000	143,750	0	0	143,750
1384	580	5285	6930	Refund Prior Year Expenditures	0	0	0	13	0	0	0	0
1384	580	5285	6980	Cash Over/Short-Bank Err	-20	0	0	0	0	0	0	0
1384	580	5285	6999	Other Miscellaneous Revenue	119	0	0	72	0	0	0	0
Total	**5285**	**Southwinds Golf Course**			**2,073,956**	**3,115,953**	**3,115,953**	**3,091,385**	**3,138,940**	**0**	**0**	**3,138,940**
1384	580	5287	4723	Golf Course Revenue	3,996,124	4,145,232	4,145,232	4,174,997	4,235,939	0	0	4,235,939
1384	580	5287	4729	Parks & Recreation Other Fees	18,775	11,700	11,700	17,450	17,450	0	0	17,450
1384	580	5287	4730	Golf Course Revenue-Other Fees	196,187	165,322	165,322	195,500	201,250	0	0	201,250
1384	580	5287	6980	Cash Over/Short-Bank Err	-253	0	0	0	0	0	0	0
Total	**5287**	**Okeeheelee Golf Course**			**4,210,834**	**4,322,254**	**4,322,254**	**4,387,947**	**4,454,639**	**0**	**0**	**4,454,639**
1384	800	8000	8900	Statutory Reserves	0	-897,641	-897,641	0	-903,937	0	0	-903,937
1384	800	8000	8901	Balance Brought Forward	0	15,874,233	15,896,125	15,896,125	17,091,678	0	0	17,091,678
Total	**8000**	**Revenue**			**0**	**14,976,592**	**14,998,484**	**15,896,125**	**16,187,741**	**0**	**0**	**16,187,741**
1384	**Golf Course Operations**				**16,097,664**	**32,929,418**	**32,951,310**	**33,700,890**	**34,266,481**	**0**	**0**	**34,266,481**
Parks and Recreation					**28,662,796**	**47,002,570**	**47,024,462**	**47,451,990**	**47,876,181**	**0**	**0**	**47,876,181**

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Procurement												
0001	680	6801	4131	Sale Of Maps And Publications	0	10	10	0	0	0	0	0
0001	680	6801	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	100	100	0	0	0	0	0
0001	680	6801	5900	Other Fines & Forfeits	0	1,500	1,500	0	0	0	0	0
0001	680	6801	6930	Refund Prior Year Expenditures	0	0	0	78	0	0	0	0
0001	680	6801	6999	Other Miscellaneous Revenue	14,684	0	0	7,506	0	0	0	0
Total	**6801**	**Procurement Admin**			**14,684**	**1,610**	**1,610**	**7,584**	**0**	**0**	**0**	**0**
0001	680	6810	6930	Refund Prior Year Expenditures	834	0	0	0	0	0	0	0
0001	680	6810	9105	Whse Services	0	0	0	0	0	0	0	0
Total	**6810**	**Central Procurement Warehouse**			**834**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	**General Fund**				**15,519**	**1,610**	**1,610**	**7,584**	**0**	**0**	**0**	**0**
Procurement					**15,519**	**1,610**	**1,610**	**7,584**	**0**	**0**	**0**	**0**

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Public Affairs												
0001	640	6401	4141	Chgs Svcs-Certif,Cpyng,Serchng	1,749	2,000	2,000	6,000	2,000	0	0	2,000
0001	640	6401	4900	Charges For Services-Other	24	25	25	100	25	0	0	25
Total	**6401**	**Public Affairs Administration**			**1,773**	**2,025**	**2,025**	**6,100**	**2,025**	**0**	**0**	**2,025**
0001	640	6402	4920	Television Services	19,507	10,000	10,000	10,000	10,000	0	0	10,000
0001	640	6402	6930	Refund Prior Year Expenditures	9	0	0	0	0	0	0	0
Total	**6402**	**Education & Government Tv**			**19,516**	**10,000**	**10,000**	**10,000**	**10,000**	**0**	**0**	**10,000**
0001	640	6405	6210	Rental Of Advertising Space	1,500	1,500	1,500	1,500	1,500	0	0	1,500
Total	**6405**	**Digital Marketing and Communications**			**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**0**	**0**	**1,500**
0001	640	6440	4905	Print Impressions/Fin Sys User	918,446	650,000	650,000	700,000	700,000	0	0	700,000
0001	640	6440	6930	Refund Prior Year Expenditures	113	1,000	1,000	1,000	1,000	0	0	1,000
Total	**6440**	**Graphics**			**918,559**	**651,000**	**651,000**	**701,000**	**701,000**	**0**	**0**	**701,000**
0001	**General Fund**				**941,349**	**664,525**	**664,525**	**718,600**	**714,525**	**0**	**0**	**714,525**
1521	010	0100	6110	Pool Interest Income	5,881	4,000	4,000	1,000	1,000	0	0	1,000
1521	010	0100	6116	Change In Fair Value	-112	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**5,769**	**4,000**	**4,000**	**1,000**	**1,000**	**0**	**0**	**1,000**
1521	800	8000	8900	Statutory Reserves	0	-200	-200	0	-50	0	0	-50
1521	800	8000	8901	Balance Brought Forward	0	129,245	48,003	48,003	37,200	0	0	37,200
Total	**8000**	**Revenue**			**0**	**129,045**	**47,803**	**48,003**	**37,150**	**0**	**0**	**37,150**
1521	**Public Affairs Replacement Frequency**				**5,769**	**133,045**	**51,803**	**49,003**	**38,150**	**0**	**0**	**38,150**
Public Affairs					**947,117**	**797,570**	**716,328**	**767,603**	**752,675**	**0**	**0**	**752,675**

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Public Safety												
0001	660	2200	3401	State Grant Capital-Gen Govt	0	0	0	0	0	0	0	0
0001	660	2200	4640	Animal C&C Registration-Tag	916,003	0	0	0	0	0	190,000	190,000
0001	660	2200	4648	Animal C&C Commercial Permits	452	0	0	0	0	0	0	0
0001	660	2200	4652	Animal C&C Impound Fees	0	0	0	0	0	0	0	0
0001	660	2200	4662	Animal C&C Dangerous Dogs	-400	0	0	0	0	0	0	0
0001	660	2200	6112	Interest rev- accts Receivables	3,287	3,200	3,200	3,300	3,300	0	0	3,300
0001	660	2200	6115	Interest/Penalty	138	0	0	50	0	0	0	0
0001	660	2200	6930	Refund Prior Year Expenditures	23	0	0	0	0	0	0	0
0001	660	2200	6980	Cash Over/Short-Bank Err	-1	0	0	1	0	0	0	0
0001	660	2200	6999	Other Miscellaneous Revenue	9	0	0	0	0	0	0	0
Total	**2200**	**ACC-Administration**			**919,511**	**3,200**	**3,200**	**3,351**	**3,300**	**0**	**190,000**	**193,300**
0001	660	2210	4641	Animal C&C Adoption	25,543	25,000	25,000	25,000	25,000	0	0	25,000
0001	660	2210	4643	Animal C&C-Medical Tests/Adopt	0	0	0	0	0	0	0	0
0001	660	2210	4649	Animal C&C-Other Revenue	6,705	6,000	6,000	6,000	6,000	0	0	6,000
0001	660	2210	4650	Animal C&C Boarding Fees	24,024	15,000	15,000	30,000	25,000	0	0	25,000
0001	660	2210	4652	Animal C&C Impound Fees	64,704	50,000	50,000	55,000	50,000	0	0	50,000
0001	660	2210	4656	Animal C&C Pet Supplies	5,120	6,000	6,000	5,200	6,000	0	0	6,000
0001	660	2210	4661	Animal C&C TNVR deposits	300	0	0	150	0	0	0	0
0001	660	2210	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
Total	**2210**	**ACC-Shelter Operations**			**126,396**	**102,000**	**102,000**	**121,350**	**112,000**	**0**	**0**	**112,000**
0001	660	2220	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	0	0	98	0	0	0	0
0001	660	2220	4640	Animal C&C Registration-Tag	0	600,000	600,000	750,000	750,000	0	0	750,000
0001	660	2220	4642	Animal C&C Medical-Vaccination	0	0	0	0	0	0	0	0
0001	660	2220	4648	Animal C&C Commercial Permits	160,951	150,000	150,000	160,000	160,000	0	0	160,000
0001	660	2220	4653	Animal C&C Quarantine Fees	3,515	5,000	5,000	1,500	3,000	0	0	3,000
0001	660	2220	4655	Animal C&C Mileage Fees	370	500	500	400	400	0	0	400
0001	660	2220	4658	Animal C&C Field Officer Inves	22,030	20,000	20,000	20,000	20,000	0	0	20,000
0001	660	2220	4659	Animal C&C Animal Transport	525	1,500	1,500	750	750	0	0	750
0001	660	2220	4660	Animal C&C Quarantine Release	540	500	500	600	500	0	0	500
0001	660	2220	4662	Animal C&C Dangerous Dogs	1,600	2,000	2,000	2,000	2,000	0	0	2,000
0001	660	2220	5900	Other Fines & Forfeits	2,972	2,000	2,000	2,000	2,000	0	45,000	47,000
0001	660	2220	6111	Interest Income - Other	90	0	0	100	0	0	0	0
0001	660	2220	6999	Other Miscellaneous Revenue	15,273	0	0	12,000	10,000	0	0	10,000
Total	**2220**	**Animal Care & Control-Field Operations**			**207,867**	**781,500**	**781,500**	**949,448**	**948,650**	**0**	**45,000**	**993,650**
0001	660	2230	4640	Animal C&C Registration-Tag	0	600,000	600,000	750,000	750,000	0	0	750,000
0001	660	2230	4641	Animal C&C Adoption	0	0	0	0	0	0	0	0
0001	660	2230	4642	Animal C&C Medical-Vaccination	41,707	30,000	30,000	35,000	35,000	0	0	35,000
0001	660	2230	4643	Animal C&C-Medical Tests/Adopt	4,782	5,000	5,000	4,700	5,000	0	0	5,000
0001	660	2230	4645	Animal C&C Burial/Euthanasia	54,586	50,000	50,000	55,000	55,000	0	0	55,000

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	660	2230	4651	Animal C&C Surgery Deposits	3,470	5,000	5,000	3,500	5,000	0	0	5,000
0001	660	2230	4654	Animal C&C Medical Treatment	49,492	50,000	50,000	50,000	50,000	0	0	50,000
0001	660	2230	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	**2230**	**Animal Care-Clinic Operations**			**154,037**	**740,000**	**740,000**	**898,200**	**900,000**	**0**	**0**	**900,000**
0001	660	2240	4640	Animal C&C Registration-Tag	0	0	0	0	0	0	0	0
Total	**2240**	**Mobile Spay/Neuter Program**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	660	2270	4642	Animal C&C Medical-Vaccination	0	0	0	0	0	0	0	0
0001	660	2270	6600	Contrib/Dontns Frm Privt Srces	344,126	8,000	8,000	75,000	0	0	0	0
Total	**2270**	**Animal Care Donations**			**344,126**	**8,000**	**8,000**	**75,000**	**0**	**0**	**0**	**0**
0001	660	3220	8096	Tr Fr Domestic Violence Fd 1501	188,494	0	0	0	0	0	0	0
Total	**3220**	**Victim Services And Support**			**188,494**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	660	4100	6999	Other Miscellaneous Revenue	0	0	5,000	5,000	5,000	0	0	5,000
0001	660	4100	8094	Tr Fr Crime Prevention Fd 1500	0	0	247,221	247,221	241,970	0	0	241,970
Total	**4100**	**Criminal Justice Commission**			**0**	**0**	**252,221**	**252,221**	**246,970**	**0**	**0**	**246,970**
0001	660	4110	8094	Tr Fr Crime Prevention Fd 1500	0	0	12,737	12,737	0	0	0	0
Total	**4110**	**Police Community Outreach Evaluation**			**0**	**0**	**12,737**	**12,737**	**0**	**0**	**0**	**0**
0001	660	4120	6999	Other Miscellaneous Revenue	0	0	49,100	49,100	0	0	0	0
Total	**4120**	**Sheriff's LETF Agreement**			**0**	**0**	**49,100**	**49,100**	**0**	**0**	**0**	**0**
0001	660	4510	4900	Charges For Services-Other	0	0	10,000	10,000	10,000	0	0	10,000
0001	660	4510	4901	Chgs Fr Servcs-Interdepartmtl	0	0	150,000	114,270	120,000	0	0	120,000
0001	660	4510	6999	Other Miscellaneous Revenue	0	0	0	1,000	0	0	0	0
Total	**4510**	**Security and Access**			**0**	**0**	**160,000**	**125,270**	**130,000**	**0**	**0**	**130,000**
0001	660	4520	4900	Charges For Services-Other	0	0	45,000	43,000	43,000	0	0	43,000
0001	660	4520	4901	Chgs Fr Servcs-Interdepartmtl	0	0	80,000	140,000	120,000	0	0	120,000
0001	660	4520	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	6,692	0	0	0	0
0001	660	4520	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	660	4520	6999	Other Miscellaneous Revenue	0	0	0	520	0	0	0	0
Total	**4520**	**Electronics Shop**			**0**	**0**	**125,000**	**190,212**	**163,000**	**0**	**0**	**163,000**
0001	660	4530	4900	Charges For Services-Other	0	0	0	2,941	0	0	0	0
0001	660	4530	4901	Chgs Fr Servcs-Interdepartmtl	0	0	80,000	0	0	0	0	0
0001	660	4530	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**4530**	**Fire & Intrusion**			**0**	**0**	**80,000**	**2,941**	**0**	**0**	**0**	**0**
0001	660	4540	4900	Charges For Services-Other	0	0	360,000	400,000	360,000	0	0	360,000
0001	660	4540	4901	Chgs Fr Servcs-Interdepartmtl	0	0	600,000	490,000	550,000	0	0	550,000
Total	**4540**	**800 Mhz System Operations**			**0**	**0**	**960,000**	**890,000**	**910,000**	**0**	**0**	**910,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	660	5200	6999	Other Miscellaneous Revenue	0	0	55,650	55,650	0	0	0	0
Total	**5200**	**Justice Services Admin**			**0**	**0**	**55,650**	**55,650**	**0**	**0**	**0**	**0**
0001	660	5214	4199	Oth Chrg Srvcs General Govt	9,460	15,000	15,000	500	500	0	0	500
0001	660	5214	4299	Chrg Srvcs Oth Public Safety	156,248	105,000	105,000	110,000	105,000	0	0	105,000
0001	660	5214	6980	Cash Over/Short-Bank Err	10	0	0	0	0	0	0	0
0001	660	5214	8094	Tr Fr Crime Prevention Fd 1500	0	25,000	25,000	25,000	25,000	0	0	25,000
Total	**5214**	**PreTrial Services & Supervised OR**			**165,718**	**145,000**	**145,000**	**135,500**	**130,500**	**0**	**0**	**130,500**
0001	660	5217	8791	Tr Fr MacArthur Foundations Safety $875k Fund 1514	69,193	0	0	0	0	0	0	0
0001	660	5217	8821	Tr Fr MacArthur Foundation Safety & Justice $234k Fu	0	43,000	864	863	0	0	0	0
Total	**5217**	**MacArthur Pre-Trial**			**69,193**	**43,000**	**864**	**863**	**0**	**0**	**0**	**0**
0001	660	5240	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
Total	**5240**	**Adult Drug Court-Ad Valorem**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	660	5241	8090	Tr Fr Drug Abuse Trust Fd 1470	9,831	25,000	25,000	25,000	25,000	0	0	25,000
Total	**5241**	**Juvenile Drug Court Program**			**9,831**	**25,000**	**25,000**	**25,000**	**25,000**	**0**	**0**	**25,000**
0001	660	5243	4299	Chrg Srvcs Oth Public Safety	39,515	30,000	30,000	50,000	35,000	0	0	35,000
0001	660	5243	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	660	5243	8090	Tr Fr Drug Abuse Trust Fd 1470	50,000	50,000	50,000	50,000	50,000	0	0	50,000
0001	660	5243	8094	Tr Fr Crime Prevention Fd 1500	101,601	101,601	101,601	101,601	101,601	0	0	101,601
Total	**5243**	**Adult Drug Court**			**191,116**	**181,601**	**181,601**	**201,601**	**186,601**	**0**	**0**	**186,601**
0001	660	5260	8261	Tr Fr Legal Aid Programs Fund 1325	234,630	240,000	240,000	220,000	240,000	0	0	240,000
Total	**5260**	**Legal Aid Program**			**234,630**	**240,000**	**240,000**	**220,000**	**240,000**	**0**	**0**	**240,000**
0001	660	6100	2900	Other Permits, Fees, & Special Assmts	150	0	0	300	300	0	0	300
0001	660	6100	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	0	0	90	0	0	0	0
0001	660	6100	6930	Refund Prior Year Expenditures	1,367	0	0	2,086	0	0	0	0
Total	**6100**	**Consumer Affairs**			**1,517**	**0**	**0**	**2,476**	**300**	**0**	**0**	**300**
0001	660	6110	2900	Other Permits, Fees, & Special Assmts	179,350	0	0	0	0	0	0	0
Total	**6110**	**Home Caregiver Ordinance**			**179,350**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	660	6120	2906	Adult Entertainment Licenses	85,360	0	0	0	0	0	0	0
Total	**6120**	**Adult Entertainment ID**			**85,360**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	660	7110	2900	Other Permits, Fees, & Special Assmts	56,394	45,000	0	0	0	0	0	0
0001	660	7110	3499	St Dca-Disaster Reimbursement	0	0	0	0	0	0	0	0
0001	660	7110	4295	EMS Inspection Fees	19,950	20,000	0	0	0	0	0	0
Total	**7110**	**Emergency Management**			**76,344**	**65,000**	**0**	**0**	**0**	**0**	**0**	**0**
0001	662	2241	6694	Grant From Oth Non-Govt	0	0	0	0	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**2241**	**Animal Farm Foundation Grant**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	767	7607	6999	Other Miscellaneous Revenue	5,000	5,000	0	0	0	0	0	0
0001	767	7607	8094	Tr Fr Crime Prevention Fd 1500	241,970	247,221	0	0	0	0	0	0
Total	**7607**	**Criminal Justice Commission**			**246,970**	**252,221**	**0**	**0**	**0**	**0**	**0**	**0**
0001	767	7615	8096	Tr Fr Domestic Violence Fd 1501	29,821	0	0	0	0	0	0	0
Total	**7615**	**Trauma Evaluation**			**29,821**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	767	7617	8094	Tr Fr Crime Prevention Fd 1500	26,238	12,737	0	0	0	0	0	0
Total	**7617**	**Police Community Outreach Evaluation**			**26,238**	**12,737**	**0**	**0**	**0**	**0**	**0**	**0**
0001	**General Fund**				**3,256,518**	**2,599,259**	**3,921,873**	**4,210,920**	**3,996,321**	**0**	**235,000**	**4,231,321**
1420	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1420	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1420	660	2220	4640	Animal C&C Registration-Tag	0	0	0	0	0	0	0	0
Total	**2220**	**Animal Care & Control-Field Operations**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1420	660	2240	4640	Animal C&C Registration-Tag	22,686	100,000	100,000	80,000	100,000	0	0	100,000
1420	660	2240	4642	Animal C&C Medical-Vaccination	985	2,000	2,000	1,000	2,000	0	0	2,000
1420	660	2240	4654	Animal C&C Medical Treatment	2,760	4,500	4,500	2,800	3,200	0	0	3,200
1420	660	2240	6600	Contrib/Dontns Frm Privt Srces	158	0	0	0	0	0	0	0
1420	660	2240	8000	Tr Fr General Fund Fd 0001	1,091,532	1,382,099	1,382,099	1,207,517	1,258,782	0	0	1,258,782
Total	**2240**	**Mobile Spay/Neuter Program**			**1,118,121**	**1,488,599**	**1,488,599**	**1,291,317**	**1,363,982**	**0**	**0**	**1,363,982**
1420	660	2280	4640	Animal C&C Registration-Tag	14	0	0	0	0	0	0	0
1420	660	2280	4642	Animal C&C Medical-Vaccination	0	0	0	0	0	0	0	0
1420	660	2280	4645	Animal C&C Burial/Euthanasia	0	0	0	110	0	0	0	0
Total	**2280**	**West County Spay/Neuter Clinic**			**14**	**0**	**0**	**110**	**0**	**0**	**0**	**0**
1420	800	8000	8900	Statutory Reserves	0	-5,325	-5,325	0	-5,260	0	0	-5,260
Total	**8000**	**Revenue**			**0**	**-5,325**	**-5,325**	**0**	**-5,260**	**0**	**0**	**-5,260**
1420	**ACC Mobile Spay/Neuter Prgm**				**1,118,135**	**1,483,274**	**1,483,274**	**1,291,427**	**1,358,722**	**0**	**0**	**1,358,722**
1423	010	0100	6110	Pool Interest Income	28,489	18,000	18,000	21,000	17,000	0	0	17,000
1423	010	0100	6116	Change In Fair Value	-914	0	0	522	0	0	0	0
Total	**0100**	**Interest Distribution**			**27,575**	**18,000**	**18,000**	**21,522**	**17,000**	**0**	**0**	**17,000**
1423	660	3240	4299	Chrg Srvcs Oth Public Safety	100,951	80,000	80,000	107,000	100,000	0	0	100,000
1423	660	3240	6690	Other Contribtns And Donations	48,075	25,000	25,000	52,000	40,000	0	0	40,000
Total	**3240**	**Victim Services**			**149,026**	**105,000**	**105,000**	**159,000**	**140,000**	**0**	**0**	**140,000**
1423	800	8000	8900	Statutory Reserves	0	-6,150	-6,150	0	-7,850	0	0	-7,850
1423	800	8000	8901	Balance Brought Forward	0	532,010	631,239	631,239	642,549	0	0	642,549

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**8000**	**Revenue**			**0**	**525,860**	**625,089**	**631,239**	**634,699**	**0**	**0**	**634,699**
1423	**Victims Of Crime Emergency Support Fund**				**176,601**	**648,860**	**748,089**	**811,761**	**791,699**	**0**	**0**	**791,699**
1425	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1425	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1425	652	5230	3429	State Grnt Other Public Safety	0	0	507,699	304,836	0	0	0	0
Total	**5230**	**Ems-Public Safety Grants**			**0**	**0**	**507,699**	**304,836**	**0**	**0**	**0**	**0**
1425	662	5230	3429	State Grnt Other Public Safety	174,275	0	0	0	0	0	0	0
Total	**5230**	**Ems-Public Safety Grants**			**174,275**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1425	800	8000	8901	Balance Brought Forward	0	9,552	0	0	0	0	0	0
Total	**8000**	**Revenue**			**0**	**9,552**	**0**	**0**	**0**	**0**	**0**	**0**
1425	**EMS Award-Grant Program**				**174,275**	**9,552**	**507,699**	**304,836**	**0**	**0**	**0**	**0**
1426	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1426	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1426	662	3230	3429	State Grnt Other Public Safety	52,885	57,692	72,077	72,075	43,271	14,421	0	57,692
Total	**3230**	**Sexual Violence Grant-RCP**			**52,885**	**57,692**	**72,077**	**72,075**	**43,271**	**14,421**	**0**	**57,692**
1426	662	3231	3429	State Grnt Other Public Safety	191,888	209,332	261,522	261,522	157,000	52,298	0	209,298
1426	662	3231	8000	Tr Fr General Fund Fd 0001	25,377	25,377	25,377	25,377	25,377	0	0	25,377
Total	**3231**	**GR-Sexual Assault Recovery Services**			**217,265**	**234,709**	**286,899**	**286,899**	**182,377**	**52,298**	**0**	**234,675**
1426	662	3232	3129	Fed Grnt Oth Public Safety	120,000	120,000	140,000	140,000	100,000	20,000	0	120,000
Total	**3232**	**Sexual Assault Formula Grant Program (SASP)**			**120,000**	**120,000**	**140,000**	**140,000**	**100,000**	**20,000**	**0**	**120,000**
1426	662	3234	3129	Fed Grnt Oth Public Safety	203,200	0	0	0	0	0	0	0
Total	**3234**	**Family Violence Prevention Grant - FVPSA**			**203,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1426	662	3235	3429	State Grnt Other Public Safety	0	0	19,578	0	0	0	0	0
Total	**3235**	**Sexual Violence Grant-OAG**			**0**	**0**	**19,578**	**0**	**0**	**0**	**0**	**0**
1426	662	3250	3129	Fed Grnt Oth Public Safety	514,120	476,154	548,217	548,217	0	455,917	0	455,917
Total	**3250**	**Criminal Justice Grants**			**514,120**	**476,154**	**548,217**	**548,217**	**0**	**455,917**	**0**	**455,917**
1426	662	3290	3429	State Grnt Other Public Safety	282,039	282,039	352,549	352,549	211,529	70,510	0	282,039
1426	662	3290	6999	Other Miscellaneous Revenue	481	0	0	0	0	0	0	0
1426	662	3290	8000	Tr Fr General Fund Fd 0001	4,600	4,600	4,600	4,600	4,600	0	0	4,600
Total	**3290**	**SART Program**			**287,120**	**286,639**	**357,149**	**357,149**	**216,129**	**70,510**	**0**	**286,639**
1426	662	3291	6999	Other Miscellaneous Revenue	173,000	150,000	150,000	125,000	125,000	0	0	125,000

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1426	662	3291	8901	Balance Brought Forward	0	0	0	169,987	93,007	0	0	93,007
Total	**3291**	**Sexual Assault**			**173,000**	**150,000**	**150,000**	**294,987**	**218,007**	**0**	**0**	**218,007**
1426	662	3295	3129	Fed Grnt Oth Public Safety	187,926	800,000	1,200,000	487,256	712,744	0	0	712,744
Total	**3295**	**Improving Criminal Justice Response**			**187,926**	**800,000**	**1,200,000**	**487,256**	**712,744**	**0**	**0**	**712,744**
1426	800	8000	8901	Balance Brought Forward	0	485	-186,588	-356,575	0	0	0	0
Total	**8000**	**Revenue**			**0**	**485**	**-186,588**	**-356,575**	**0**	**0**	**0**	**0**
1426	**Public Safety Grants**				**1,755,516**	**2,125,679**	**2,587,332**	**1,830,008**	**1,472,528**	**613,146**	**0**	**2,085,674**
1427	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1427	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1427	652	7107	3429	State Grnt Other Public Safety	0	0	9,177	9,177	0	0	0	0
Total	**7107**	**SARA Hazardous Waste Grant**			**0**	**0**	**9,177**	**9,177**	**0**	**0**	**0**	**0**
1427	662	7107	3429	State Grnt Other Public Safety	9,154	0	0	0	0	0	0	0
Total	**7107**	**SARA Hazardous Waste Grant**			**9,154**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1427	800	8000	8901	Balance Brought Forward	0	122,270	111,939	111,939	111,939	0	0	111,939
Total	**8000**	**Revenue**			**0**	**122,270**	**111,939**	**111,939**	**111,939**	**0**	**0**	**111,939**
1427	**Emergency Management**				**9,154**	**122,270**	**121,116**	**121,116**	**111,939**	**0**	**0**	**111,939**
1428	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1428	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1428	652	5233	3429	State Grnt Other Public Safety	0	0	105,806	132,258	79,354	0	0	79,354
Total	**5233**	**Em Preparedness & Assistance-State**			**0**	**0**	**105,806**	**132,258**	**79,354**	**0**	**0**	**79,354**
1428	652	5234	3128	Fed Grnt Indirect-Publc Safety	0	0	504,752	504,752	0	253,527	0	253,527
Total	**5234**	**Em Preparedness & Assistance-Federal**			**0**	**0**	**504,752**	**504,752**	**0**	**253,527**	**0**	**253,527**
1428	662	5233	3429	State Grnt Other Public Safety	79,539	79,354	0	0	0	0	0	0
Total	**5233**	**Em Preparedness & Assistance-State**			**79,539**	**79,354**	**0**	**0**	**0**	**0**	**0**	**0**
1428	662	5234	3128	Fed Grnt Indirect-Publc Safety	155,383	334,967	0	0	0	0	0	0
1428	662	5234	3199	Fema Disaster Reimbursement	0	0	0	0	0	0	0	0
Total	**5234**	**Em Preparedness & Assistance-Federal**			**155,383**	**334,967**	**0**	**0**	**0**	**0**	**0**	**0**
1428	800	8000	8901	Balance Brought Forward	0	20,557	-69,120	-69,120	20,570	0	0	20,570
Total	**8000**	**Revenue**			**0**	**20,557**	**-69,120**	**-69,120**	**20,570**	**0**	**0**	**20,570**
1428	**Em Preparedness & Assistance**				**234,922**	**434,878**	**541,438**	**567,890**	**99,924**	**253,527**	**0**	**353,451**
1429	010	0100	6110	Pool Interest Income	37,312	29,000	29,000	30,000	20,000	0	0	20,000

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1429	010	0100	6116	Change In Fair Value	-1,201	0	0	730	0	0	0	0
Total	**0100**	**Interest Distribution**			**36,111**	**29,000**	**29,000**	**30,730**	**20,000**	**0**	**0**	**20,000**
1429	660	2240	6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0	0
Total	**2240**	**Mobile Spay/Neuter Program**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1429	660	6240	2900	Other Permits, Fees, & Special Assmts	209,394	220,000	220,000	214,000	200,000	0	77,300	277,300
1429	660	6240	6600	Contrib/Dontns Frm Privt Srces	20	0	0	0	0	0	0	0
1429	660	6240	6930	Refund Prior Year Expenditures	123	0	0	0	0	0	0	0
1429	660	6240	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
1429	660	6240	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	**6240**	**Regulation Of Towing Business**			**209,536**	**220,000**	**220,000**	**214,000**	**200,000**	**0**	**77,300**	**277,300**
1429	660	6241	2900	Other Permits, Fees, & Special Assmts	8,255	7,500	7,500	7,800	7,500	0	0	7,500
Total	**6241**	**Regulation Of Towing Business-Driver Records**			**8,255**	**7,500**	**7,500**	**7,800**	**7,500**	**0**	**0**	**7,500**
1429	800	8000	8900	Statutory Reserves	0	-12,825	-12,825	0	-11,375	0	0	-11,375
1429	800	8000	8901	Balance Brought Forward	0	829,744	817,497	817,497	756,919	0	0	756,919
Total	**8000**	**Revenue**			**0**	**816,919**	**804,672**	**817,497**	**745,544**	**0**	**0**	**745,544**
1429	**Regulation Of Towing Business**				**253,902**	**1,073,419**	**1,061,172**	**1,070,027**	**973,044**	**0**	**77,300**	**1,050,344**
1430	010	0100	6110	Pool Interest Income	37,655	25,000	25,000	29,000	18,000	0	0	18,000
1430	010	0100	6116	Change In Fair Value	-1,107	0	0	662	0	0	0	0
Total	**0100**	**Interest Distribution**			**36,547**	**25,000**	**25,000**	**29,662**	**18,000**	**0**	**0**	**18,000**
1430	660	6250	2900	Other Permits, Fees, & Special Assmts	312,370	340,000	340,000	330,000	300,000	0	64,400	364,400
1430	660	6250	6930	Refund Prior Year Expenditures	263	0	0	0	0	0	0	0
Total	**6250**	**Vehicle For Hire Ordinance**			**312,633**	**340,000**	**340,000**	**330,000**	**300,000**	**0**	**64,400**	**364,400**
1430	660	6251	2900	Other Permits, Fees, & Special Assmts	17,333	18,500	18,500	18,000	18,000	0	0	18,000
Total	**6251**	**Vehicle For Hire Ordinance-Airports**			**17,333**	**18,500**	**18,500**	**18,000**	**18,000**	**0**	**0**	**18,000**
1430	660	6252	2900	Other Permits, Fees, & Special Assmts	15,358	16,000	16,000	17,000	17,000	0	0	17,000
Total	**6252**	**Vehicle For Hire Ordinance-Driver Records**			**15,358**	**16,000**	**16,000**	**17,000**	**17,000**	**0**	**0**	**17,000**
1430	800	8000	8900	Statutory Reserves	0	-19,975	-19,975	0	-17,650	0	0	-17,650
1430	800	8000	8901	Balance Brought Forward	0	737,413	738,757	738,757	683,805	0	0	683,805
Total	**8000**	**Revenue**			**0**	**717,438**	**718,782**	**738,757**	**666,155**	**0**	**0**	**666,155**
1430	**Vehicle For Hire Ordinance**				**381,872**	**1,116,938**	**1,118,282**	**1,133,419**	**1,019,155**	**0**	**64,400**	**1,083,555**
1432	010	0100	6110	Pool Interest Income	9,815	8,000	8,000	8,000	7,000	0	0	7,000
1432	010	0100	6116	Change In Fair Value	-316	0	0	195	0	0	0	0
Total	**0100**	**Interest Distribution**			**9,500**	**8,000**	**8,000**	**8,195**	**7,000**	**0**	**0**	**7,000**
1432	660	6220	2900	Other Permits, Fees, & Special Assmts	45,790	56,000	56,000	45,000	45,000	0	79,100	124,100

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**6220**	**Moving Ordinance**			**45,790**	**56,000**	**56,000**	**45,000**	**45,000**	**0**	**79,100**	**124,100**
1432	800	8000	8900	Statutory Reserves	0	-3,200	-3,200	0	-2,600	0	0	-2,600
1432	800	8000	8901	Balance Brought Forward	0	236,018	229,503	229,503	254,758	0	0	254,758
Total	**8000**	**Revenue**			**0**	**232,818**	**226,303**	**229,503**	**252,158**	**0**	**0**	**252,158**
1432	**Moving Ordinance**				**55,290**	**296,818**	**290,303**	**282,698**	**304,158**	**0**	**79,100**	**383,258**
1434	010	0100	6110	Pool Interest Income	624,502	437,000	437,000	499,000	249,000	0	0	249,000
1434	010	0100	6116	Change In Fair Value	-18,906	0	0	11,083	0	0	0	0
Total	**0100**	**Interest Distribution**			**605,595**	**437,000**	**437,000**	**510,083**	**249,000**	**0**	**0**	**249,000**
1434	660	9100	2329	E-911 Fee Fs 365.171	1,361,048	1,300,000	1,300,000	1,215,000	1,100,000	0	0	1,100,000
Total	**9100**	**E-911**			**1,361,048**	**1,300,000**	**1,300,000**	**1,215,000**	**1,100,000**	**0**	**0**	**1,100,000**
1434	660	9150	3510	911 Wireless Fee Fs365.172-173	7,420,753	7,450,000	7,450,000	7,600,000	7,950,000	0	0	7,950,000
Total	**9150**	**E-911 Wireless**			**7,420,753**	**7,450,000**	**7,450,000**	**7,600,000**	**7,950,000**	**0**	**0**	**7,950,000**
1434	660	9250	6930	Refund Prior Year Expenditures	4,105	0	0	0	0	0	0	0
Total	**9250**	**E-911 County**			**4,105**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1434	660	9252	3510	911 Wireless Fee Fs365.172-173	350,843	0	0	175,000	0	0	0	0
Total	**9252**	**E-911 Special Disbursements**			**350,843**	**0**	**0**	**175,000**	**0**	**0**	**0**	**0**
1434	800	8000	8900	Statutory Reserves	0	-459,350	-459,350	0	-464,950	0	0	-464,950
1434	800	8000	8901	Balance Brought Forward	0	12,511,153	12,545,592	12,545,592	9,077,120	0	0	9,077,120
Total	**8000**	**Revenue**			**0**	**12,051,803**	**12,086,242**	**12,545,592**	**8,612,170**	**0**	**0**	**8,612,170**
1434	**Emergency Communications Number ""E-911"" FS365.172**				**9,742,343**	**21,238,803**	**21,273,242**	**22,045,675**	**17,911,170**	**0**	**0**	**17,911,170**
1435	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1435	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1435	**E-911 Grant Fund**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1436	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1436	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1436	662	5699	8000	Tr Fr General Fund Fd 0001	156,899	191,573	191,626	191,626	191,573	0	0	191,573
Total	**5699**	**Adult Reentry**			**156,899**	**191,573**	**191,626**	**191,626**	**191,573**	**0**	**0**	**191,573**
1436	662	5700	8000	Tr Fr General Fund Fd 0001	600	0	0	0	0	0	0	0
Total	**5700**	**Juvenile Reentry**			**600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1436	662	5704	3129	Fed Grnt Oth Public Safety	189,718	507,794	462,248	447,248	15,000	0	0	15,000
1436	662	5704	8000	Tr Fr General Fund Fd 0001	0	100,000	100,000	100,000	0	0	0	0

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**5704**	**DOJ Crisis Stabilization & Reentry**			**189,718**	**607,794**	**562,248**	**547,248**	**15,000**	**0**	**0**	**15,000**
1436	662	5706	6999	Other Miscellaneous Revenue	494,761	0	0	0	0	0	0	0
Total	**5706**	**DOC FY24-25**			**494,761**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1436	662	5707	6999	Other Miscellaneous Revenue	0	375,000	500,000	500,000	0	0	0	0
Total	**5707**	**DOC FY25-26 C5EEAD**			**0**	**375,000**	**500,000**	**500,000**	**0**	**0**	**0**	**0**
1436	662	5708	6999	Other Miscellaneous Revenue	0	125,000	125,000	125,000	375,000	0	0	375,000
Total	**5708**	**DOC FY26-27 C79C15**			**0**	**125,000**	**125,000**	**125,000**	**375,000**	**0**	**0**	**375,000**
1436	662	5709	6999	Other Miscellaneous Revenue	0	0	0	0	125,000	0	0	125,000
Total	**5709**	**DOC FY27-28**			**0**	**0**	**0**	**0**	**125,000**	**0**	**0**	**125,000**
1436	662	7727	8249	Tr Fr Criminal Justice Reserve Fund 1507	35,505	0	0	0	0	0	0	0
Total	**7727**	**JAG DOJ FY23 15PBJA22GG02127**			**35,505**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1436	662	7728	8249	Tr Fr Criminal Justice Reserve Fund 1507	188,377	0	0	0	0	0	0	0
Total	**7728**	**JAG FDLE 2023 C-R7085 TLP**			**188,377**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1436	662	7733	8249	Tr Fr Criminal Justice Reserve Fund 1507	21,119	0	7,920	21,565	0	0	0	0
Total	**7733**	**JAG USDOJ 2024 15PBJA23GG03303**			**21,119**	**0**	**7,920**	**21,565**	**0**	**0**	**0**	**0**
1436	662	7734	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	213,361	213,361	0	0	0	0
Total	**7734**	**JAG FDLE FY24 RB 6N251**			**0**	**0**	**213,361**	**213,361**	**0**	**0**	**0**	**0**
1436	662	7738	8249	Tr Fr Criminal Justice Reserve Fund 1507	121,289	0	0	0	0	0	0	0
Total	**7738**	**JAG DOJ FY25 15PBJA24GG05237**			**121,289**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1436	662	7739	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	240,228	240,228	0	0	0	0
Total	**7739**	**JAG FDLE 2025**			**0**	**0**	**240,228**	**240,228**	**0**	**0**	**0**	**0**
1436	662	7740	8249	Tr Fr Criminal Justice Reserve Fund 1507	8,738	0	0	0	0	0	0	0
Total	**7740**	**JAG FDLE 2023 C-R7082 RB**			**8,738**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1436	662	7743	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	121,292	121,292	121,292	0	0	0	0
Total	**7743**	**JAG DOJ 2026**			**0**	**121,292**	**121,292**	**121,292**	**0**	**0**	**0**	**0**
1436	662	7746	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	240,228	240,228	240,228	0	0	0	0
Total	**7746**	**JAG FDLE 2026**			**0**	**240,228**	**240,228**	**240,228**	**0**	**0**	**0**	**0**
1436	662	7748	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	121,292	0	0	121,292
Total	**7748**	**JAG DOJ 2027**			**0**	**0**	**0**	**0**	**121,292**	**0**	**0**	**121,292**
1436	662	7749	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	240,228	0	0	240,228
Total	**7749**	**JAG FDLE 2027**			**0**	**0**	**0**	**0**	**240,228**	**0**	**0**	**240,228**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1436	800	8000	8901	Balance Brought Forward	0	0	-463,945	-463,945	0	0	0	0
Total	**8000**	**Revenue**			**0**	**0**	**-463,945**	**-463,945**	**0**	**0**	**0**	**0**
1436	**Justice Service Grant Fund**				**1,217,006**	**1,660,887**	**1,737,958**	**1,736,603**	**1,068,093**	**0**	**0**	**1,068,093**
1438	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1438	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1438	652	7354	8901	Balance Brought Forward	0	0	3,064	3,064	3,064	0	0	3,064
Total	**7354**	**Urban Areas Security Initiative Grant 2010**			**0**	**0**	**3,064**	**3,064**	**3,064**	**0**	**0**	**3,064**
1438	652	7363	3129	Fed Grnt Oth Public Safety	0	0	948,462	948,462	0	0	0	0
1438	652	7363	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
1438	652	7363	8901	Balance Brought Forward	0	0	-489,122	-489,122	0	0	0	0
Total	**7363**	**Urban Areas Security Initiative Grants**			**0**	**0**	**459,340**	**459,340**	**0**	**0**	**0**	**0**
1438	652	7364	8901	Balance Brought Forward	0	0	471	471	470	0	0	470
Total	**7364**	**Urban Areas Security Initiative Virtual CC Rebate**			**0**	**0**	**471**	**471**	**470**	**0**	**0**	**470**
1438	662	7354	8901	Balance Brought Forward	0	3,064	0	0	0	0	0	0
Total	**7354**	**Urban Areas Security Initiative Grant 2010**			**0**	**3,064**	**0**	**0**	**0**	**0**	**0**	**0**
1438	662	7363	3129	Fed Grnt Oth Public Safety	833,481	289,573	0	0	0	0	0	0
1438	662	7363	8901	Balance Brought Forward	0	0	0	0	0	0	0	0
Total	**7363**	**Urban Areas Security Initiative Grant**			**833,481**	**289,573**	**0**	**0**	**0**	**0**	**0**	**0**
1438	662	7364	8901	Balance Brought Forward	0	471	0	0	0	0	0	0
Total	**7364**	**Urban Areas Security Initiative Virtual CC Rebates**			**0**	**471**	**0**	**0**	**0**	**0**	**0**	**0**
1438	**Urban Areas Security Initiative Grant**				**833,481**	**293,108**	**462,875**	**462,875**	**3,534**	**0**	**0**	**3,534**
1439	010	0100	6110	Pool Interest Income	463	0	0	0	0	0	0	0
1439	010	0100	6116	Change In Fair Value	-64	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**399**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1439	652	7180	6694	Grant From Oth Non-Govt	0	0	275,000	275,000	275,000	0	0	275,000
Total	**7180**	**Radiological Emerg. Program**			**0**	**0**	**275,000**	**275,000**	**275,000**	**0**	**0**	**275,000**
1439	662	7180	6694	Grant From Oth Non-Govt	68,750	183,050	0	0	0	0	0	0
Total	**7180**	**Radiological Emerg. Program**			**68,750**	**183,050**	**0**	**0**	**0**	**0**	**0**	**0**
1439	800	8000	8901	Balance Brought Forward	0	15,742	-44,808	-44,808	32,585	0	0	32,585
Total	**8000**	**Revenue**			**0**	**15,742**	**-44,808**	**-44,808**	**32,585**	**0**	**0**	**32,585**
1439	**Radiological Emergency Prepardeness-FPL**				**69,149**	**198,792**	**230,192**	**230,192**	**307,585**	**0**	**0**	**307,585**
1500	010	0100	6110	Pool Interest Income	55,276	27,000	27,000	43,000	19,000	0	0	19,000
1500	010	0100	6116	Change In Fair Value	-1,657	0	0	956	0	0	0	0

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**0100**			**Interest Distribution**	**53,619**	**27,000**	**27,000**	**43,956**	**19,000**	**0**	**0**	**19,000**
1500	660	4100	5900	Other Fines & Forfeits	0	0	280,000	275,000	275,000	0	0	275,000
1500	660	4100	6111	Interest Income - Other	0	0	9,000	8,500	8,500	0	0	8,500
Total	**4100**			**Criminal Justice Commission**	**0**	**0**	**289,000**	**283,500**	**283,500**	**0**	**0**	**283,500**
1500	767	7607	5900	Other Fines & Forfeits	266,665	280,000	0	0	0	0	0	0
1500	767	7607	6111	Interest Income - Other	6,887	9,000	0	0	0	0	0	0
Total	**7607**			**Criminal Justice Commission**	**273,552**	**289,000**	**0**	**0**	**0**	**0**	**0**	**0**
1500	800	7607	8900	Statutory Reserves	0	-15,800	0	0	0	0	0	0
1500	800	7607	8901	Balance Brought Forward	0	796,448	0	0	0	0	0	0
Total	**7607**			**Criminal Justice Commission**	**0**	**780,648**	**0**	**0**	**0**	**0**	**0**	**0**
1500	800	8000	8900	Statutory Reserves	0	0	-15,800	0	-15,125	0	0	-15,125
1500	800	8000	8901	Balance Brought Forward	0	0	782,005	782,005	722,902	0	0	722,902
Total	**8000**			**Revenue**	**0**	**0**	**766,205**	**782,005**	**707,777**	**0**	**0**	**707,777**
1500	**Crime Prevention Fund**				**327,171**	**1,096,648**	**1,082,205**	**1,109,461**	**1,010,277**	**0**	**0**	**1,010,277**
1501	010	0100	6110	Pool Interest Income	38,615	19,000	19,000	29,000	19,000	0	0	19,000
1501	010	0100	6116	Change In Fair Value	-1,194	0	0	752	0	0	0	0
Total	**0100**			**Interest Distribution**	**37,421**	**19,000**	**19,000**	**29,752**	**19,000**	**0**	**0**	**19,000**
1501	660	4100	5150	Dom Viol Surcharge Fs938.08	0	0	81,300	85,000	85,000	0	0	85,000
1501	660	4100	6111	Interest Income - Other	0	0	2,000	2,000	2,000	0	0	2,000
Total	**4100**			**Criminal Justice Commission**	**0**	**0**	**83,300**	**87,000**	**87,000**	**0**	**0**	**87,000**
1501	767	7607	5150	Dom Viol Surcharge Fs938.08	94,565	81,300	0	0	0	0	0	0
1501	767	7607	6111	Interest Income - Other	1,788	2,000	0	0	0	0	0	0
Total	**7607**			**Criminal Justice Commission**	**96,353**	**83,300**	**0**	**0**	**0**	**0**	**0**	**0**
1501	800	7607	8900	Statutory Reserves	0	-5,115	0	0	0	0	0	0
1501	800	7607	8901	Balance Brought Forward	0	556,234	0	0	0	0	0	0
Total	**7607**			**Criminal Justice Commission**	**0**	**551,119**	**0**	**0**	**0**	**0**	**0**	**0**
1501	800	8000	8900	Statutory Reserves	0	0	-5,115	0	-5,300	0	0	-5,300
1501	800	8000	8901	Balance Brought Forward	0	0	578,993	578,993	695,745	0	0	695,745
Total	**8000**			**Revenue**	**0**	**0**	**573,878**	**578,993**	**690,445**	**0**	**0**	**690,445**
1501	**Domestic Violence Fund**				**133,774**	**653,419**	**676,178**	**695,745**	**796,445**	**0**	**0**	**796,445**
1507	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1507	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**			**Interest Distribution**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1507	662	7733	3129	Fed Grnt Oth Public Safety	0	0	21,565	21,565	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**7733**	**JAG USDOJ 2024 15PBJA23GG3303**			**0**	**0**	**21,565**	**21,565**	**0**	**0**	**0**	**0**
1507	662	7734	3129	Fed Grnt Oth Public Safety	0	0	213,361	213,361	0	0	0	0
Total	**7734**	**JAG FDLE FY24 RB 6N251**			**0**	**0**	**213,361**	**213,361**	**0**	**0**	**0**	**0**
1507	662	7739	3129	Fed Grnt Oth Public Safety	0	0	240,228	322,342	0	0	0	0
Total	**7739**	**JAG FDLE FY25 RB JG262**			**0**	**0**	**240,228**	**322,342**	**0**	**0**	**0**	**0**
1507	662	7743	3129	Fed Grnt Oth Public Safety	0	0	121,292	121,292	0	0	0	0
Total	**7743**	**JAG DOJ 2026**			**0**	**0**	**121,292**	**121,292**	**0**	**0**	**0**	**0**
1507	662	7744	3129	Fed Grnt Oth Public Safety	0	0	107,859	107,859	0	0	0	0
Total	**7744**	**JAG FDLE FY24 Cntywd Equip 6N153**			**0**	**0**	**107,859**	**107,859**	**0**	**0**	**0**	**0**
1507	662	7745	3129	Fed Grnt Oth Public Safety	0	0	52,805	0	0	0	0	0
Total	**7745**	**JAG FDLE FY25 Cntywd Equip JG265**			**0**	**0**	**52,805**	**0**	**0**	**0**	**0**	**0**
1507	662	7746	3129	Fed Grnt Oth Public Safety	0	0	240,228	240,228	0	0	0	0
Total	**7746**	**JAG FDLE 2026**			**0**	**0**	**240,228**	**240,228**	**0**	**0**	**0**	**0**
1507	662	7747	3129	Fed Grnt Oth Public Safety	0	0	107,859	82,114	0	0	0	0
Total	**7747**	**JAG FDLE 2026 Countywide Equipment**			**0**	**0**	**107,859**	**82,114**	**0**	**0**	**0**	**0**
1507	662	7748	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	121,292	0	121,292
Total	**7748**	**JAG DOJ 2027**			**0**	**0**	**0**	**0**	**0**	**121,292**	**0**	**121,292**
1507	662	7749	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	240,228	0	240,228
Total	**7749**	**JAG FDLE 2027**			**0**	**0**	**0**	**0**	**0**	**240,228**	**0**	**240,228**
1507	662	7750	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	52,805	0	52,805
Total	**7750**	**JAG FDLE 2027 Countywide Equipment**			**0**	**0**	**0**	**0**	**0**	**52,805**	**0**	**52,805**
1507	762	7725	3129	Fed Grnt Oth Public Safety	3,046	0	0	0	0	0	0	0
Total	**7725**	**JAG DOJ FY22 15PBJA21GG01359JAGX**			**3,046**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1507	762	7727	3129	Fed Grnt Oth Public Safety	35,505	0	0	0	0	0	0	0
1507	762	7727	3139	Fed Grnt Other Phys Envir	0	0	0	0	0	0	0	0
Total	**7727**	**JAG DOJ FY23 15PBJA22GG02127**			**35,505**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1507	762	7728	3129	Fed Grnt Oth Public Safety	188,377	0	0	0	0	0	0	0
Total	**7728**	**JAG FDLE 2023 C-R7085 TLP**			**188,377**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1507	762	7733	3129	Fed Grnt Oth Public Safety	21,119	0	0	0	0	0	0	0
1507	762	7733	3139	Fed Grnt Other Phys Envir	0	0	0	0	0	0	0	0
Total	**7733**	**JAG USDOJ 2024 15PBJA23GG3303**			**21,119**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1507	762	7734	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**7734**	**JAG FDLE FY24 RB 6N251**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1507	762	7738	3129	Fed Grnt Oth Public Safety	121,289	0	0	0	0	0	0	0
Total	**7738**	**JAG DOJ FY25 15PBJA24GG05237**			**121,289**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1507	762	7739	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
Total	**7739**	**JAG FDLE 2025**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1507	762	7740	3129	Fed Grnt Oth Public Safety	8,738	0	0	0	0	0	0	0
Total	**7740**	**JAG FDLE 2023 C-R7082 RB**			**8,738**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1507	762	7741	3129	Fed Grnt Oth Public Safety	30,451	0	0	0	0	0	0	0
Total	**7741**	**JAG FDLE 2023 C-R7091 Cntywd Equip**			**30,451**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1507	762	7743	3129	Fed Grnt Oth Public Safety	0	121,292	0	0	0	0	0	0
Total	**7743**	**JAG DOJ 2026**			**0**	**121,292**	**0**	**0**	**0**	**0**	**0**	**0**
1507	762	7744	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
Total	**7744**	**JAG FDLE FY24 Cntywd Equip 6N153**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1507	762	7746	3129	Fed Grnt Oth Public Safety	0	240,228	0	0	0	0	0	0
Total	**7746**	**JAG FDLE 2026**			**0**	**240,228**	**0**	**0**	**0**	**0**	**0**	**0**
1507	762	7747	3129	Fed Grnt Oth Public Safety	0	107,859	0	0	0	0	0	0
Total	**7747**	**JAG FDLE 2026 Countywide equipment**			**0**	**107,859**	**0**	**0**	**0**	**0**	**0**	**0**
1507	800	7607	8901	Balance Brought Forward	0	11,816	0	0	0	0	0	0
Total	**7607**	**Criminal Justice Commission**			**0**	**11,816**	**0**	**0**	**0**	**0**	**0**	**0**
1507	800	8000	8901	Balance Brought Forward	0	0	2,766	2,766	5,571	0	0	5,571
Total	**8000**	**Revenue**			**0**	**0**	**2,766**	**2,766**	**5,571**	**0**	**0**	**5,571**
1507	**Criminal Justice Grant Fund**				**408,525**	**481,195**	**1,107,963**	**1,111,527**	**5,571**	**414,325**	**0**	**419,896**
1513	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1513	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1513	**MacArthur Foundation's Safety and Justice Challenge $1.4M**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1514	010	0100	6110	Pool Interest Income	30,059	2,000	0	0	0	0	0	0
1514	010	0100	6116	Change In Fair Value	-1,034	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**29,026**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**
1514	662	7735	6694	Grant From Oth Non-Govt	0	0	136,232	136,232	0	0	0	0
Total	**7735**	**MacArthur Foundation $875K FY23-24**			**0**	**0**	**136,232**	**136,232**	**0**	**0**	**0**	**0**
1514	762	7735	6694	Grant From Oth Non-Govt	618,380	57,899	0	0	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**7735**	**MacArthur Foundation $875K FY23-24**			**618,380**	**57,899**	**0**	**0**	**0**	**0**	**0**	**0**
1514	800	8000	8900	Statutory Reserves	0	-100	0	0	0	0	0	0
1514	800	8000	8901	Balance Brought Forward	0	66,837	67,988	67,988	0	0	0	0
Total	**8000**	**Revenue**			**0**	**66,737**	**67,988**	**67,988**	**0**	**0**	**0**	**0**
1514	**MacArthur Foundation's Safety and Justice Challenge $875K**				**647,406**	**126,636**	**204,220**	**204,220**	**0**	**0**	**0**	**0**
1515	010	0100	6110	Pool Interest Income	2,640	0	0	0	0	0	0	0
1515	010	0100	6116	Change In Fair Value	-30	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,610**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1515	662	7742	6694	Grant From Oth Non-Govt	0	0	110,682	110,682	0	0	0	0
Total	**7742**	**MacArthur Foundation $234K FY25-26**			**0**	**0**	**110,682**	**110,682**	**0**	**0**	**0**	**0**
1515	762	7742	6694	Grant From Oth Non-Govt	6,318	127,125	0	0	0	0	0	0
1515	762	7742	8094	Tr Fr Crime Prevention Fd 1500	0	47,214	0	0	0	0	0	0
Total	**7742**	**MacArthur Foundation $234K FY25-26**			**6,318**	**174,339**	**0**	**0**	**0**	**0**	**0**	**0**
1515	800	8000	8901	Balance Brought Forward	0	0	2,610	2,610	0	0	0	0
Total	**8000**	**Revenue**			**0**	**0**	**2,610**	**2,610**	**0**	**0**	**0**	**0**
1515	**MacArthur Foundation's Safety and Justice Challenge $234k**				**8,929**	**174,339**	**113,292**	**113,292**	**0**	**0**	**0**	**0**
Public Safety					**20,803,968**	**35,834,774**	**39,268,703**	**39,333,692**	**31,230,165**	**1,280,998**	**455,800**	**32,966,963**

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
PZB - Planning & Zoning												
0001	600	6104	4120	Chgs For Services-Zoning Fees	9,632	35,000	35,000	15,000	15,000	0	0	15,000
Total	**6104**	**Zoning Net Post**			**9,632**	**35,000**	**35,000**	**15,000**	**15,000**	**0**	**0**	**15,000**
0001	600	6105	2906	Adult Entertainment Licenses	1,107	1,000	1,000	1,000	1,000	0	0	1,000
0001	600	6105	4120	Chgs For Services-Zoning Fees	2,681,685	3,000,000	3,000,000	2,500,000	2,600,000	0	0	2,600,000
0001	600	6105	4131	Sale Of Maps And Publications	0	450	450	450	450	0	0	450
0001	600	6105	4141	Chgs Svcs-Certif,Cpyng,Serchng	88	1,000	1,000	500	1,000	0	0	1,000
Total	**6105**	**Zoning**			**2,682,879**	**3,002,450**	**3,002,450**	**2,501,950**	**2,602,450**	**0**	**0**	**2,602,450**
0001	600	6107	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
Total	**6107**	**Building**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	600	6120	2901	Contractors License	224,975	200,000	200,000	120,000	200,000	0	0	200,000
0001	600	6120	4110	Recording Of Legal Inst-Clerk	114	500	500	500	500	0	0	500
0001	600	6120	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	200	200	200	200	0	0	200
0001	600	6120	5900	Other Fines & Forfeits	115,250	80,000	80,000	51,000	80,000	0	0	80,000
Total	**6120**	**Contractor Regulations**			**340,339**	**280,700**	**280,700**	**171,700**	**280,700**	**0**	**0**	**280,700**
0001	600	6207	4121	Planning Fees	75,662	110,000	110,000	78,451	80,000	0	0	80,000
0001	600	6207	4123	Comp Plan Amendment Plan Fees	276,030	200,000	200,000	200,000	200,000	0	0	200,000
0001	600	6207	4131	Sale Of Maps And Publications	0	100	100	50	100	0	0	100
0001	600	6207	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	100	100	50	100	0	0	100
Total	**6207**	**Planning**			**351,692**	**310,200**	**310,200**	**278,551**	**280,200**	**0**	**0**	**280,200**
0001	600	6210	4120	Chgs For Services-Zoning Fees	0	0	0	0	0	0	0	0
0001	600	6210	4141	Chgs Svcs-Certif,Cpyng,Serchng	1,679	200	200	1,254	200	0	0	200
0001	600	6210	4900	Charges For Services-Other	923,847	900,000	900,000	959,133	900,000	0	0	900,000
0001	600	6210	6440	Sale Of Surplus Fixed Assets	36	0	0	100	0	0	0	0
0001	600	6210	6999	Other Miscellaneous Revenue	1,414,447	1,600,000	1,600,000	1,400,000	1,400,000	0	0	1,400,000
Total	**6210**	**Administration PZB**			**2,340,010**	**2,500,200**	**2,500,200**	**2,360,487**	**2,300,200**	**0**	**0**	**2,300,200**
0001	600	6241	4110	Recording Of Legal Inst-Clerk	9,170	10,000	10,000	10,000	10,000	0	0	10,000
0001	600	6241	4141	Chgs Svcs-Certif,Cpyng,Serchng	92	750	750	750	750	0	0	750
0001	600	6241	5900	Other Fines & Forfeits	3,000,869	2,500,000	2,500,000	2,861,695	2,500,000	0	0	2,500,000
0001	600	6241	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	1	1	0	1	0	0	1
0001	600	6241	6930	Refund Prior Year Expenditures	30	0	0	50	0	0	0	0
Total	**6241**	**Code Compliance**			**3,010,161**	**2,510,751**	**2,510,751**	**2,872,495**	**2,510,751**	**0**	**0**	**2,510,751**
0001	**General Fund**				**8,734,713**	**8,639,301**	**8,639,301**	**8,200,183**	**7,989,301**	**0**	**0**	**7,989,301**
1402	010	0100	6110	Pool Interest Income	311,542	236,726	236,726	241,000	188,000	0	0	188,000
1402	010	0100	6116	Change In Fair Value	-10,111	0	0	3,262	0	0	0	0
Total	**0100**	**Interest Distribution**			**301,431**	**236,726**	**236,726**	**244,262**	**188,000**	**0**	**0**	**188,000**
1402	600	6107	4391	Nuisance Abatement	0	0	0	100,000	100,000	0	0	100,000

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**6107**	**Building**			**0**	**0**	**0**	**100,000**	**100,000**	**0**	**0**	**100,000**
1402	600	6241	4391	Nuisance Abatement	43,758	100,000	100,000	0	0	0	0	0
1402	600	6241	8900	Statutory Reserves	0	-16,836	-16,836	0	-14,400	0	0	-14,400
1402	600	6241	8901	Balance Brought Forward	0	6,763,600	6,857,545	6,857,545	6,850,135	0	0	6,850,135
Total	**6241**	**Code Enforcement**			**43,758**	**6,846,764**	**6,940,709**	**6,857,545**	**6,835,735**	**0**	**0**	**6,835,735**
1402	**Nuisance Abatement**				**345,190**	**7,083,490**	**7,177,435**	**7,201,807**	**7,123,735**	**0**	**0**	**7,123,735**
PZB - Planning & Zoning					**9,079,903**	**15,722,791**	**15,816,736**	**15,401,990**	**15,113,036**	**0**	**0**	**15,113,036**

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Risk Management												
5010	010	0100	6110	Pool Interest Income	1,432,264	666,000	666,000	945,000	524,000	0	0	524,000
5010	010	0100	6116	Change In Fair Value	-42,833	0	0	24,011	0	0	0	0
Total	**0100**			**Interest Distribution**	**1,389,431**	**666,000**	**666,000**	**969,011**	**524,000**	**0**	**0**	**524,000**
5010	700	7130	6599	Other Scrap Or Surplus Sales	3,547	5,000	5,000	5,000	5,000	0	0	5,000
5010	700	7130	6930	Refund Prior Year Expenditures	64,985	25,000	25,000	25,000	25,000	0	0	25,000
5010	700	7130	9115	Self-Insurance Charges	13,087,208	12,007,963	12,007,963	12,007,963	12,007,963	0	0	12,007,963
5010	700	7130	9121	Subrogation Receipts	99,966	200,000	200,000	150,000	150,000	0	0	150,000
Total	**7130**			**Casualty Self Insurance**	**13,255,707**	**12,237,963**	**12,237,963**	**12,187,963**	**12,187,963**	**0**	**0**	**12,187,963**
5010	800	8000	8900	Statutory Reserves	0	-44,800	-44,800	0	-35,200	0	0	-35,200
5010	800	8000	8901	Balance Brought Forward	0	19,053,149	23,891,044	23,891,044	19,057,281	0	0	19,057,281
Total	**8000**			**Revenue**	**0**	**19,008,349**	**23,846,244**	**23,891,044**	**19,022,081**	**0**	**0**	**19,022,081**
5010	**Property & Casualty Insurance**				**14,645,138**	**31,912,312**	**36,750,207**	**37,048,018**	**31,734,044**	**0**	**0**	**31,734,044**
5011	010	0100	6110	Pool Interest Income	3,829,964	975,000	975,000	2,709,000	451,000	0	0	451,000
5011	010	0100	6116	Change In Fair Value	-116,340	0	0	69,492	0	0	0	0
Total	**0100**			**Interest Distribution**	**3,713,624**	**975,000**	**975,000**	**2,778,492**	**451,000**	**0**	**0**	**451,000**
5011	700	7241	6440	Sale Of Surplus Fixed Assets	0	0	0	205	0	0	0	0
5011	700	7241	6441	Sale Of Surplus Equip,Furn,Fix	0	0	0	0	0	0	0	0
Total	**7241**			**Risk Management Administration**	**0**	**0**	**0**	**205**	**0**	**0**	**0**	**0**
5011	700	7242	4141	Chgs Svcs-Certif,Cpyng,Serchng	247	0	0	0	0	0	0	0
5011	700	7242	6930	Refund Prior Year Expenditures	45,187	150,000	150,000	70,000	70,000	0	0	70,000
5011	700	7242	9115	Self-Insurance Charges	12,234,227	12,282,560	12,282,560	12,282,560	12,282,560	0	0	12,282,560
5011	700	7242	9120	Reimbursement-Excess Insurance	0	165,000	165,000	0	0	0	0	0
5011	700	7242	9121	Subrogation Receipts	3,491	70,000	70,000	4,000	4,000	0	0	4,000
Total	**7242**			**Workers' Compensation**	**12,283,152**	**12,667,560**	**12,667,560**	**12,356,560**	**12,356,560**	**0**	**0**	**12,356,560**
5011	700	7290	6930	Refund Prior Year Expenditures	10,000	0	0	0	0	0	0	0
Total	**7290**			**Outside Training**	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5011	800	8000	8900	Statutory Reserves	0	-68,000	-68,000	0	-26,250	0	0	-26,250
5011	800	8000	8901	Balance Brought Forward	0	27,861,863	24,265,573	24,265,573	16,430,181	0	0	16,430,181
Total	**8000**			**Revenue**	**0**	**27,793,863**	**24,197,573**	**24,265,573**	**16,403,931**	**0**	**0**	**16,403,931**
5011	**Risk Management Fund**				**16,006,776**	**41,436,423**	**37,840,133**	**39,400,830**	**29,211,491**	**0**	**0**	**29,211,491**
5012	010	0100	6110	Pool Interest Income	1,726,139	1,136,000	1,136,000	1,548,000	962,000	0	0	962,000
5012	010	0100	6116	Change In Fair Value	-55,175	0	0	37,870	0	0	0	0
Total	**0100**			**Interest Distribution**	**1,670,964**	**1,136,000**	**1,136,000**	**1,585,870**	**962,000**	**0**	**0**	**962,000**
5012	700	7300	6930	Refund Prior Year Expenditures	69,203	0	0	0	0	0	0	0
5012	700	7300	9110	Board Cnty Comm Contrbted Shre	43,736,252	45,384,330	45,384,330	43,003,321	44,473,248	0	0	44,473,248

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
5012	700	7300	9111	Employee Contributed Share	4,581,164	4,490,436	4,490,436	4,338,836	4,295,664	0	0	4,295,664
5012	700	7300	9112	Retirees Contributed Share	871,426	990,412	990,412	812,882	887,148	0	0	887,148
Total	**7300**	**BCC-HMO**			**49,258,045**	**50,865,178**	**50,865,178**	**48,155,039**	**49,656,060**	**0**	**0**	**49,656,060**
5012	700	7301	9110	Board Cnty Comm Contrbted Shre	3,981,131	4,112,527	4,112,527	4,002,534	4,170,012	0	0	4,170,012
5012	700	7301	9111	Employee Contributed Share	613,864	579,576	579,576	583,901	566,880	0	0	566,880
5012	700	7301	9112	Retirees Contributed Share	180,196	188,247	188,247	181,562	202,908	0	0	202,908
Total	**7301**	**Bcc Pos**			**4,775,191**	**4,880,350**	**4,880,350**	**4,767,997**	**4,939,800**	**0**	**0**	**4,939,800**
5012	700	7303	9110	Board Cnty Comm Contrbted Shre	4,516,753	4,703,213	4,703,213	4,070,386	4,188,444	0	0	4,188,444
5012	700	7303	9111	Employee Contributed Share	497,406	489,996	489,996	444,642	442,668	0	0	442,668
5012	700	7303	9112	Retirees Contributed Share	100,952	147,523	147,523	104,204	114,840	0	0	114,840
Total	**7303**	**Pt Hmo**			**5,115,111**	**5,340,732**	**5,340,732**	**4,619,232**	**4,745,952**	**0**	**0**	**4,745,952**
5012	700	7304	9110	Board Cnty Comm Contrbted Shre	356,038	348,827	348,827	414,870	447,732	0	0	447,732
5012	700	7304	9111	Employee Contributed Share	52,474	50,280	50,280	56,189	56,712	0	0	56,712
5012	700	7304	9112	Retirees Contributed Share	11,951	12,508	12,508	-1,007	0	0	0	0
Total	**7304**	**Pt Pos**			**420,463**	**411,615**	**411,615**	**470,052**	**504,444**	**0**	**0**	**504,444**
5012	700	7309	9113	Cobra Contributed Share	88,781	22,696	22,696	184,684	173,676	0	0	173,676
Total	**7309**	**COBRA**			**88,781**	**22,696**	**22,696**	**184,684**	**173,676**	**0**	**0**	**173,676**
5012	700	7310	9115	Self-Insurance Charges	1,128,143	1,126,622	1,126,622	1,232,616	1,256,556	0	0	1,256,556
Total	**7310**	**Supervisor of Elections**			**1,128,143**	**1,126,622**	**1,126,622**	**1,232,616**	**1,256,556**	**0**	**0**	**1,256,556**
5012	700	7311	6930	Refund Prior Year Expenditures	4,210	0	0	0	0	0	0	0
5012	700	7311	6999	Other Miscellaneous Revenue	10,182,802	9,374,713	9,374,713	11,802,923	13,353,950	0	0	13,353,950
Total	**7311**	**OTHER HEALTH FUND REVENUE**			**10,187,012**	**9,374,713**	**9,374,713**	**11,802,923**	**13,353,950**	**0**	**0**	**13,353,950**
5012	700	7315	3401	State Grant Capital-Gen Govt	0	0	0	0	0	0	0	0
Total	**7315**	**OTHER HEALTH FUND EXPENSE**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5012	700	7317	9110	Board Cnty Comm Contrbted Shre	12,891,814	14,243,569	14,243,569	16,255,198	17,581,008	0	0	17,581,008
5012	700	7317	9111	Employee Contributed Share	1,679,801	1,773,144	1,773,144	2,119,017	2,205,828	0	0	2,205,828
5012	700	7317	9112	Retirees Contributed Share	382,538	434,082	434,082	338,965	381,564	0	0	381,564
Total	**7317**	**BCC OAP**			**14,954,153**	**16,450,795**	**16,450,795**	**18,713,180**	**20,168,400**	**0**	**0**	**20,168,400**
5012	700	7318	9110	Board Cnty Comm Contrbted Shre	3,591,161	3,898,388	3,898,388	4,039,433	4,253,460	0	0	4,253,460
5012	700	7318	9111	Employee Contributed Share	438,393	466,884	466,884	495,878	498,804	0	0	498,804
5012	700	7318	9112	Retirees Contributed Share	22,568	23,638	23,638	32,598	35,856	0	0	35,856
Total	**7318**	**PT OAP**			**4,052,122**	**4,388,910**	**4,388,910**	**4,567,909**	**4,788,120**	**0**	**0**	**4,788,120**
5012	800	8000	8900	Statutory Reserves	0	-525,536	-525,536	0	-715,798	0	0	-715,798
5012	800	8000	8901	Balance Brought Forward	0	32,470,274	33,516,482	33,516,482	34,985,407	0	0	34,985,407
Total	**8000**	**Revenue**			**0**	**31,944,738**	**32,990,946**	**33,516,482**	**34,269,609**	**0**	**0**	**34,269,609**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
5012	Employee Health Ins				91,649,985	125,942,349	126,988,557	129,615,984	134,818,567	0	0	134,818,567
Risk Management					122,301,899	199,291,084	201,578,897	206,064,832	195,764,102	0	0	195,764,102

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Youth Services												
0001	150	1501	6930	Refund Prior Year Expenditures	150	0	0	0	0	0	0	0
Total	**1501**	**Youth Services Administration**			**150**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	150	1504	5900	Other Fines & Forfeits	15,948	3,000	3,000	7,000	5,000	0	0	5,000
Total	**1504**	**Sexting Fines and Forfeiture**			**15,948**	**3,000**	**3,000**	**7,000**	**5,000**	**0**	**0**	**5,000**
0001	150	5223	8262	Tr Fr Teen Court/JAC/Juvenile Fund 1326	234,630	240,000	240,000	220,000	240,000	0	0	240,000
Total	**5223**	**Family Violence Intervention Program**			**234,630**	**240,000**	**240,000**	**220,000**	**240,000**	**0**	**0**	**240,000**
0001	150	5226	4900	Charges For Services-Other	13,900	15,000	15,000	15,000	15,000	0	0	15,000
Total	**5226**	**Court Psychology**			**13,900**	**15,000**	**15,000**	**15,000**	**15,000**	**0**	**0**	**15,000**
0001	150	8210	6930	Refund Prior Year Expenditures	853	0	0	0	0	0	0	0
Total	**8210**	**Education and Training**			**853**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	150	8220	6943	Reimbursed Expenses-Other	104	0	0	0	0	0	0	0
Total	**8220**	**Highridge Family Center**			**104**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	150	8230	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**8230**	**Youth & Family Counseling**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	153	2063	6943	Reimbursed Expenses-Other	4,377	0	0	0	0	0	0	0
Total	**2063**	**Children of Inmates, Inc.**			**4,377**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	153	2514	6930	Refund Prior Year Expenditures	20	0	0	132	0	0	0	0
Total	**2514**	**Summer Camp Scholarship Program**			**20**	**0**	**0**	**132**	**0**	**0**	**0**	**0**
0001	**General Fund**				**269,982**	**258,000**	**258,000**	**242,132**	**260,000**	**0**	**0**	**260,000**
1440	010	0100	6110	Pool Interest Income	2,736	1,000	1,000	4,000	3,000	0	0	3,000
1440	010	0100	6116	Change In Fair Value	-117	0	0	101	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,619**	**1,000**	**1,000**	**4,101**	**3,000**	**0**	**0**	**3,000**
1440	150	7002	6110	Pool Interest Income	2,461	0	0	0	0	0	0	0
1440	150	7002	6116	Change In Fair Value	-51	0	0	0	0	0	0	0
1440	150	7002	6690	Other Contribtns And Donations	62,472	0	0	0	0	0	0	0
1440	150	7002	8901	Balance Brought Forward	0	67,984	67,984	67,984	67,984	0	0	67,984
Total	**7002**	**Highridge Family Center-Bequest-Lena Frantz**			**64,881**	**67,984**	**67,984**	**67,984**	**67,984**	**0**	**0**	**67,984**
1440	150	8240	6600	Contrib/Dontns Frm Privt Srces	0	0	0	656	0	0	0	0
1440	150	8240	6999	Other Miscellaneous Revenue	5,325	6,525	6,525	6,525	6,525	0	0	6,525
Total	**8240**	**High Ridge Activity**			**5,325**	**6,525**	**6,525**	**7,181**	**6,525**	**0**	**0**	**6,525**
1440	800	8000	8900	Statutory Reserves	0	-376	-376	0	-476	0	0	-476
1440	800	8000	8901	Balance Brought Forward	0	45,681	45,883	45,883	50,055	0	0	50,055

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	8000	Revenue			0	45,305	45,507	45,883	49,579	0	0	49,579
1440	Highridge Activity Fund				72,825	120,814	121,016	125,149	127,088	0	0	127,088
Youth Services					342,807	378,814	379,016	367,281	387,088	0	0	387,088

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Airports												
4100	010	0100	6110	Pool Interest Income	3,982,855	1,666,000	1,666,000	3,034,000	988,000	0	0	988,000
4100	010	0100	6116	Change In Fair Value	-147,867	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**3,834,988**	**1,666,000**	**1,666,000**	**3,034,000**	**988,000**	**0**	**0**	**988,000**
4100	120	1110	3145	Fed Grant-Airports-American Rescue Plan	12,349,539	0	0	0	0	0	0	0
4100	120	1110	4467	Concessions-Auto Parking	0	0	0	0	0	0	0	0
Total	**1110**	**Airports Administration**			**12,349,539**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4100	120	11IT	6930	Refund Prior Year Expenditures	0	0	0	7,500	0	0	0	0
Total	**11IT**	**Airports Info Tech**			**0**	**0**	**0**	**7,500**	**0**	**0**	**0**	**0**
4100	120	2280	6930	Refund Prior Year Expenditures	0	0	0	359	0	0	0	0
Total	**2280**	**Maintenance Indirect**			**0**	**0**	**0**	**359**	**0**	**0**	**0**	**0**
4100	120	8200	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	100	100	100	100	0	0	100
4100	120	8200	4368	Service Charges	0	100	100	100	100	0	0	100
4100	120	8200	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
4100	120	8200	6999	Other Miscellaneous Revenue	4,937	881	881	881	500	0	0	500
Total	**8200**	**Airports Revenues**			**4,937**	**1,081**	**1,081**	**1,081**	**700**	**0**	**0**	**700**
4100	120	8230	2900	Other Permits, Fees, & Special Assmts	1,975	1,975	1,975	1,975	1,975	0	0	1,975
4100	120	8230	4401	Landing Fees	0	0	0	0	0	0	0	0
4100	120	8230	4402	Landing Fees Non-Signatory	0	0	0	0	0	0	0	0
4100	120	8230	4403	Aeronautical Services	0	0	0	0	0	0	0	0
4100	120	8230	4405	Apron Fees	0	0	0	0	0	0	0	0
4100	120	8230	4410	General aviation landing fees	0	0	0	0	0	0	0	0
4100	120	8230	4415	Rent-Hangar	895,927	792,000	792,000	879,000	879,000	0	0	879,000
4100	120	8230	4416	Rent-Grounds	189,200	127,050	127,050	180,000	210,000	0	0	210,000
4100	120	8230	4460	Concessions-Gas & Oil	54,451	45,900	45,900	45,900	45,900	0	0	45,900
4100	120	8230	4479	Reimbursed Expenses Other	12,659	100	100	100	100	0	0	100
Total	**8230**	**Lantana Revenue**			**1,154,212**	**967,025**	**967,025**	**1,106,975**	**1,136,975**	**0**	**0**	**1,136,975**
4100	120	8240	2900	Other Permits, Fees, & Special Assmts	90	100	100	100	100	0	0	100
4100	120	8240	4406	Aircraft Parking Fees	2,019	2,100	2,100	2,100	2,207	0	0	2,207
4100	120	8240	4415	Rent-Hangar	38,292	37,300	37,300	37,300	37,300	0	0	37,300
4100	120	8240	4426	Rent-Fuel Farm Facilities	22,885	24,150	24,150	24,150	25,015	0	0	25,015
4100	120	8240	4460	Concessions-Gas & Oil	410	400	400	400	422	0	0	422
4100	120	8240	4479	Reimbursed Expenses Other	0	100	100	100	100	0	0	100
Total	**8240**	**Glades Revenue**			**63,696**	**64,150**	**64,150**	**64,150**	**65,144**	**0**	**0**	**65,144**
4100	120	8250	4406	Aircraft Parking Fees	45,769	46,000	46,000	46,000	50,031	0	0	50,031
4100	120	8250	4415	Rent-Hangar	1,447,292	1,520,000	1,520,000	1,520,000	1,522,300	0	0	1,522,300
4100	120	8250	4426	Rent-Fuel Farm Facilities	22,885	24,150	24,150	24,150	25,015	0	0	25,015

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4100	120	8250	4460	Concessions-Gas & Oil	25,230	24,000	24,000	24,000	30,058	0	0	30,058
4100	120	8250	4479	Reimbursed Expenses Other	3,840	5,000	5,000	5,000	5,000	0	0	5,000
4100	120	8250	6999	Other Miscellaneous Revenue	0	100	100	100	100	0	0	100
Total	**8250**	**North County Revenue**			**1,545,016**	**1,619,250**	**1,619,250**	**1,619,250**	**1,632,504**	**0**	**0**	**1,632,504**
4100	120	8320	2900	Other Permits, Fees, & Special Assmts	6,559	6,100	6,100	6,100	6,200	0	0	6,200
4100	120	8320	4401	Landing Fees	1,263,295	3,900,000	3,900,000	3,900,000	3,900,000	0	0	3,900,000
4100	120	8320	4402	Landing Fees Non-Signatory	502,533	460,000	460,000	460,000	750,000	0	0	750,000
4100	120	8320	4403	Aeronautical Services	249,582	230,000	230,000	230,000	284,000	0	0	284,000
4100	120	8320	4405	Apron Fees	132,192	24,000	24,000	24,000	100,000	0	0	100,000
4100	120	8320	4410	General aviation landing fees	1,852,842	1,997,000	1,997,000	1,997,000	1,600,000	0	0	1,600,000
4100	120	8320	4414	Rental Space-Airlines	0	0	0	0	0	0	0	0
4100	120	8320	4416	Rent-Grounds	575	0	0	0	0	0	0	0
4100	120	8320	4460	Concessions-Gas & Oil	-2,476	10,000	10,000	10,000	0	0	0	0
4100	120	8320	6999	Other Miscellaneous Revenue	0	100	100	100	100	0	0	100
Total	**8320**	**Airside Revenue**			**4,005,102**	**6,627,200**	**6,627,200**	**6,627,200**	**6,640,300**	**0**	**0**	**6,640,300**
4100	120	8340	2900	Other Permits, Fees, & Special Assmts	3,099	4,000	4,000	4,000	3,100	0	0	3,100
4100	120	8340	4413	Rent-Buildings	307,076	346,500	346,500	346,500	393,900	0	0	393,900
4100	120	8340	4416	Rent-Grounds	1,563,147	1,974,000	1,974,000	1,974,000	2,684,000	0	0	2,684,000
4100	120	8340	4465	Concessions-Rental Cars	15,270,980	14,900,000	14,900,000	14,900,000	15,000,000	0	0	15,000,000
4100	120	8340	4466	Concsns-Off Arprt Rntl Cars	462,933	419,000	419,000	419,000	450,000	0	0	450,000
4100	120	8340	4467	Concessions-Auto Parking	26,633,724	25,000,000	25,000,000	26,000,000	28,000,000	0	0	28,000,000
4100	120	8340	4468	Concessions-Taxi/Limo	2,677,795	2,000,000	2,000,000	2,200,000	2,600,000	0	0	2,600,000
4100	120	8340	4469	Concessions-Other	4,328	7,000	7,000	7,000	3,000	0	0	3,000
4100	120	8340	4479	Reimbursed Expenses Other	4,697	10,000	10,000	10,000	5,000	0	0	5,000
4100	120	8340	4699	Chrg Srvcs Oth Human Services	0	0	0	0	0	0	0	0
4100	120	8340	6999	Other Miscellaneous Revenue	156,656	200,000	200,000	200,000	150,000	0	0	150,000
Total	**8340**	**Ground Transportation Revenue**			**47,084,435**	**44,860,500**	**44,860,500**	**46,060,500**	**49,289,000**	**0**	**0**	**49,289,000**
4100	120	8350	4467	Concessions-Auto Parking	0	0	0	0	0	0	0	0
Total	**8350**	**Cantonment Revenue**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4100	120	8421	4471	Commuter operating area	55,580	50,000	50,000	50,000	70,000	0	0	70,000
Total	**8421**	**Terminal Fis Revenue**			**55,580**	**50,000**	**50,000**	**50,000**	**70,000**	**0**	**0**	**70,000**
4100	120	8430	2900	Other Permits, Fees, & Special Assmts	65,069	79,000	79,000	79,000	81,300	0	0	81,300
4100	120	8430	4409	Security Clearance Fees	89,307	100,000	100,000	100,000	100,000	0	0	100,000
4100	120	8430	4411	Rental Space-Rental Cars	494,100	440,000	440,000	450,000	692,000	0	0	692,000
4100	120	8430	4413	Rent-Buildings	1,452,658	1,300,000	1,300,000	1,300,000	1,982,000	0	0	1,982,000
4100	120	8430	4414	Rental Space-Airlines	2,329,336	7,500,000	7,500,000	7,500,000	6,945,000	0	0	6,945,000
4100	120	8430	4418	Baggage Handling System	2,536,614	2,600,000	2,600,000	2,600,000	2,600,000	0	0	2,600,000
4100	120	8430	4419	Passenger Loading Bridge per use fees	1,062,650	775,000	775,000	775,000	1,682,000	0	0	1,682,000

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4100	120	8430	4461	Concessions Food & Beverage	3,576,991	3,100,000	3,100,000	3,100,000	7,880,000	0	0	7,880,000
4100	120	8430	4462	Concessions-News & Gifts	4,535,136	4,300,000	4,300,000	4,300,000	0	0	0	0
4100	120	8430	4463	Concessions-Advertising	1,603,585	1,200,000	1,200,000	1,200,000	1,300,000	0	0	1,300,000
4100	120	8430	4467	Concessions-Auto Parking	0	0	0	0	0	0	0	0
4100	120	8430	4469	Concessions-Other	14,707	29,000	29,000	29,000	13,000	0	0	13,000
4100	120	8430	4471	Commuter operating area	20,768	38,000	38,000	38,000	19,600	0	0	19,600
4100	120	8430	4473	Common use passenger processing system	172,937	157,000	157,000	157,000	192,000	0	0	192,000
4100	120	8430	4479	Reimbursed Expenses Other	462,852	500,000	500,000	500,000	476,000	0	0	476,000
4100	120	8430	6999	Other Miscellaneous Revenue	37,124	18,000	18,000	18,000	18,000	0	0	18,000
Total	**8430**	**Main Terminal Revenue**			**18,453,835**	**22,136,000**	**22,136,000**	**22,146,000**	**23,980,900**	**0**	**0**	**23,980,900**
4100	120	8450	4405	Apron Fees	295,480	262,000	262,000	262,000	273,000	0	0	273,000
4100	120	8450	4413	Rent-Buildings	520,753	546,000	546,000	546,000	610,000	0	0	610,000
4100	120	8450	4416	Rent-Grounds	13,320	13,965	13,965	13,965	16,000	0	0	16,000
4100	120	8450	4479	Reimbursed Expenses Other	23,175	20,000	20,000	20,000	26,000	0	0	26,000
Total	**8450**	**New Air Cargo Facility**			**852,728**	**841,965**	**841,965**	**841,965**	**925,000**	**0**	**0**	**925,000**
4100	120	8451	4405	Apron Fees	86,244	100,618	100,618	100,618	95,000	0	0	95,000
4100	120	8451	4408	Airline Catering	570,559	536,000	536,000	536,000	622,000	0	0	622,000
4100	120	8451	4413	Rent-Buildings	3,770,212	3,213,000	3,213,000	3,513,000	4,241,000	0	0	4,241,000
4100	120	8451	4415	Rent-Hangar	1,969,697	1,873,200	1,873,200	1,873,200	2,205,000	0	0	2,205,000
4100	120	8451	4416	Rent-Grounds	4,435,163	3,844,050	3,844,050	3,944,050	5,094,000	0	0	5,094,000
4100	120	8451	4426	Rent-Fuel Farm Facilities	156,881	164,850	164,850	164,850	397,000	0	0	397,000
4100	120	8451	4460	Concessions-Gas & Oil	1,322,125	1,330,000	1,330,000	1,330,000	1,440,000	0	0	1,440,000
4100	120	8451	4479	Reimbursed Expenses Other	72,298	60,000	60,000	60,000	195,000	0	0	195,000
4100	120	8451	4480	Apron Fuel Flowage Fee	2,481,853	3,420,000	3,420,000	3,420,000	2,500,000	0	0	2,500,000
Total	**8451**	**Aviation Revenue**			**14,865,034**	**14,541,718**	**14,541,718**	**14,941,718**	**16,789,000**	**0**	**0**	**16,789,000**
4100	120	8452	2900	Other Permits, Fees, & Special Assmts	2,296	1,000	1,000	1,000	1,000	0	0	1,000
4100	120	8452	4413	Rent-Buildings	576,577	483,000	483,000	483,000	867,000	0	0	867,000
4100	120	8452	4416	Rent-Grounds	3,317,670	4,515,000	4,515,000	4,515,000	5,831,000	0	0	5,831,000
4100	120	8452	4460	Concessions-Gas & Oil	21,673	13,000	13,000	13,000	12,000	0	0	12,000
4100	120	8452	4469	Concessions-Other	90,660	92,000	92,000	92,000	124,000	0	0	124,000
4100	120	8452	4479	Reimbursed Expenses Other	26,417	5,000	5,000	5,000	30,000	0	0	30,000
4100	120	8452	6999	Other Miscellaneous Revenue	0	100	100	100	100	0	0	100
Total	**8452**	**Non-Aviation Revenue**			**4,035,293**	**5,109,100**	**5,109,100**	**5,109,100**	**6,865,100**	**0**	**0**	**6,865,100**
4100	120	D25A	3199	Fema Disaster Reimbursement	11,923	0	0	0	0	0	0	0
Total	**D25A**	**Hurricane Milton**			**11,923**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4100	800	8200	8900	Statutory Reserves	0	-83,300	-83,300	0	-49,400	0	0	-49,400
4100	800	8200	8901	Balance Brought Forward	0	57,814,544	71,921,746	71,921,746	35,954,162	0	0	35,954,162
Total	**8200**	**Airports Revenue**			**0**	**57,731,244**	**71,838,446**	**71,921,746**	**35,904,762**	**0**	**0**	**35,904,762**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4100	800	9100	8222	Tr Fr Airport Capital Proj Fd 4110	302,025	384,450	384,450	384,450	231,000	0	0	231,000
4100	800	9100	8223	Tr Fr Airport Imprv/Devlp Fd 4111	12,983,950	1,528,350	1,528,350	1,528,350	1,018,500	0	0	1,018,500
4100	800	9100	8226	Tr Fr Airport Restrict Asset Fd 4114	43,830	41,400	41,400	41,400	33,300	0	0	33,300
4100	800	9100	8754	Tr Fr Debt Serv 57M PBIA Rev Ref 16 Fund 4139	6,000	6,300	6,300	6,300	0	0	0	0
Total	**9100**	**Transfers**			**13,335,805**	**1,960,500**	**1,960,500**	**1,960,500**	**1,282,800**	**0**	**0**	**1,282,800**
4100	**Airport Operations**				**121,652,122**	**158,175,733**	**172,282,935**	**175,492,044**	**145,570,185**	**0**	**0**	**145,570,185**
4140	010	0100	6110	Pool Interest Income	2,167	0	0	273	0	0	0	0
4140	010	0100	6111	Interest Income - Other	12,560	0	0	8,969	0	0	0	0
4140	010	0100	6116	Change In Fair Value	339	0	0	75	0	0	0	0
Total	**0100**	**Interest Distribution**			**15,065**	**0**	**0**	**9,317**	**0**	**0**	**0**	**0**
4140	800	7204	8901	Balance Brought Forward	0	0	15,979	15,979	0	0	0	0
Total	**7204**	**Debt Service Account**			**0**	**0**	**15,979**	**15,979**	**0**	**0**	**0**	**0**
4140	800	9100	8221	Tr Fr Airport Operations Fd 4100	1,829,622	1,935,500	1,919,521	1,908,204	1,935,500	0	0	1,935,500
Total	**9100**	**Transfers**			**1,829,622**	**1,935,500**	**1,919,521**	**1,908,204**	**1,935,500**	**0**	**0**	**1,935,500**
4140	**Debt Serv 24.19M PBIA Rev Imp Bonds Series 2024A**				**1,844,687**	**1,935,500**	**1,935,500**	**1,933,500**	**1,935,500**	**0**	**0**	**1,935,500**
4141	010	0100	6111	Interest Income - Other	69,576	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**69,576**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4141	800	7204	8901	Balance Brought Forward	0	0	2,002,773	2,002,773	2,002,773	0	0	2,002,773
Total	**7204**	**Debt Service Account**			**0**	**0**	**2,002,773**	**2,002,773**	**2,002,773**	**0**	**0**	**2,002,773**
4141	800	8000	8401	Bond Proceeds	0	0	0	0	0	0	0	0
4141	800	8000	8901	Balance Brought Forward	0	1,933,197	0	0	0	0	0	0
Total	**8000**	**Revenue**			**0**	**1,933,197**	**0**	**0**	**0**	**0**	**0**	**0**
4141	**DS Reserve 24.19M PBIA Rev Imp Bonds Series 2024A**				**69,576**	**1,933,197**	**2,002,773**	**2,002,773**	**2,002,773**	**0**	**0**	**2,002,773**
4142	010	0100	6110	Pool Interest Income	8,850	0	0	822	0	0	0	0
4142	010	0100	6111	Interest Income - Other	38,705	0	0	27,641	0	0	0	0
4142	010	0100	6116	Change In Fair Value	465	0	0	231	0	0	0	0
Total	**0100**	**Interest Distribution**			**48,020**	**0**	**0**	**28,694**	**0**	**0**	**0**	**0**
4142	800	7204	8901	Balance Brought Forward	0	0	-28,905	-28,905	0	0	0	0
Total	**7204**	**Debt Service Account**			**0**	**0**	**-28,905**	**-28,905**	**0**	**0**	**0**	**0**
4142	800	9100	8221	Tr Fr Airport Operations Fd 4100	5,635,628	6,036,763	6,065,668	6,034,974	6,033,263	0	0	6,033,263
Total	**9100**	**Transfers**			**5,635,628**	**6,036,763**	**6,065,668**	**6,034,974**	**6,033,263**	**0**	**0**	**6,033,263**
4142	**Debt Service 74.56M PBIA Rev Imp Bonds Series 2024B**				**5,683,648**	**6,036,763**	**6,036,763**	**6,034,763**	**6,033,263**	**0**	**0**	**6,033,263**
4143	010	0100	6111	Interest Income - Other	214,408	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**214,408**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4143	800	7204	8901	Balance Brought Forward	0	0	6,173,035	6,173,035	6,173,035	0	0	6,173,035

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**7204**	**Debt Service Account**			**0**	**0**	**6,173,035**	**6,173,035**	**6,173,035**	**0**	**0**	**6,173,035**
4143	800	8000	8401	Bond Proceeds	0	0	0	0	0	0	0	0
4143	800	8000	8901	Balance Brought Forward	0	5,958,628	0	0	0	0	0	0
Total	**8000**	**Revenue**			**0**	**5,958,628**	**0**	**0**	**0**	**0**	**0**	**0**
4143	**DS Reserve 74.56M PBIA Rev Imp Bonds Series 2024B**				**214,408**	**5,958,628**	**6,173,035**	**6,173,035**	**6,173,035**	**0**	**0**	**6,173,035**
Airports					**129,464,441**	**174,039,821**	**188,431,006**	**191,636,115**	**161,714,756**	**0**	**0**	**161,714,756**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Airports - Debt Service												
4139	010	0100	6110	Pool Interest Income	3,218	6,300	6,300	548	0	0	0	0
4139	010	0100	6111	Interest Income - Other	74,444	0	0	26,593	0	0	0	0
4139	010	0100	6116	Change In Fair Value	176	0	0	67	0	0	0	0
Total	**0100**	**Interest Distribution**			**77,838**	**6,300**	**6,300**	**27,208**	**0**	**0**	**0**	**0**
4139	800	7204	8901	Balance Brought Forward	0	0	-10,267	-10,267	0	0	0	0
Total	**7204**	**Debt Service Account**			**0**	**0**	**-10,267**	**-10,267**	**0**	**0**	**0**	**0**
4139	800	9100	8221	Tr Fr Airport Operations Fd 4100	5,162,039	5,158,625	5,168,892	5,133,684	5,227,750	0	0	5,227,750
Total	**9100**	**Transfers**			**5,162,039**	**5,158,625**	**5,168,892**	**5,133,684**	**5,227,750**	**0**	**0**	**5,227,750**
4139	**Debt Serv 57M PBIA Rev Ref BondS 2016**				**5,239,877**	**5,164,925**	**5,164,925**	**5,150,625**	**5,227,750**	**0**	**0**	**5,227,750**
Airports - Debt Service					**5,239,877**	**5,164,925**	**5,164,925**	**5,150,625**	**5,227,750**	**0**	**0**	**5,227,750**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Fleet Management												
5000	010	0100	6110	Pool Interest Income	3,023,009	1,392,600	1,392,600	2,291,000	1,056,000	0	0	1,056,000
5000	010	0100	6116	Change In Fair Value	-100,423	0	0	31,525	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,922,586**	**1,392,600**	**1,392,600**	**2,322,525**	**1,056,000**	**0**	**0**	**1,056,000**
5000	410	7100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
5000	410	7100	6440	Sale Of Surplus Fixed Assets	1,900,907	2,000,000	2,000,000	2,400,000	2,500,000	0	0	2,500,000
5000	410	7100	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
5000	410	7100	6999	Other Miscellaneous Revenue	35,760	50,000	50,000	50,000	50,000	0	0	50,000
5000	410	7100	8900	Statutory Reserves	0	-174,630	-174,630	0	-184,050	0	0	-184,050
5000	410	7100	8901	Balance Brought Forward	0	61,519,138	61,033,417	61,033,417	55,856,777	0	0	55,856,777
5000	410	7100	9101	Fleet Mgmt Equip Rental	24,072,276	26,373,038	26,373,038	25,094,051	27,055,127	0	0	27,055,127
5000	410	7100	9102	Fleet Mgmt Gas&Lubricant Sales	10,714,850	14,767,428	14,767,428	13,185,539	12,637,728	0	0	12,637,728
5000	410	7100	9103	Fleet Mgmt Equp Maint Fees	8,930,294	9,184,930	9,184,930	9,006,948	10,498,244	0	0	10,498,244
Total	**7100**	**Fleet Management**			**45,654,086**	**113,719,904**	**113,234,183**	**110,769,955**	**108,413,826**	**0**	**0**	**108,413,826**
5000	410	7210	6440	Sale Of Surplus Fixed Assets	0	0	0	-110	0	0	0	0
5000	410	7210	6441	Sale Of Surplus Equip,Furn,Fix	0	0	0	110	0	0	0	0
Total	**7210**	**Fleet Management Overhead**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5000	410	7220	6440	Sale Of Surplus Fixed Assets	-1,149	0	0	-7	0	0	0	0
5000	410	7220	6441	Sale Of Surplus Equip,Furn,Fix	1,149	0	0	7	0	0	0	0
5000	410	7220	6930	Refund Prior Year Expenditures	3,019	0	0	10,580	0	0	0	0
5000	410	7220	9103	Fleet Mgmt Equp Maint Fees	0	76,000	76,000	0	0	0	0	0
Total	**7220**	**Fleet Management Direct**			**3,019**	**76,000**	**76,000**	**10,580**	**0**	**0**	**0**	**0**
5000	410	7250	6440	Sale Of Surplus Fixed Assets	-2,296,485	0	0	-1,706,328	0	0	0	0
5000	410	7250	6441	Sale Of Surplus Equip,Furn,Fix	1,953,092	0	0	1,699,335	0	0	0	0
Total	**7250**	**Fleet Replacement**			**-343,393**	**0**	**0**	**-6,993**	**0**	**0**	**0**	**0**
5000	800	4110	6442	Ins Prceeds Loss Eqpt,Furn,Fix	46,277	50,000	50,000	250,000	75,000	0	0	75,000
Total	**4110**	**Fd&O-Admin Misc Revenues**			**46,277**	**50,000**	**50,000**	**250,000**	**75,000**	**0**	**0**	**75,000**
5000	**Fleet Management**				**48,282,575**	**115,238,504**	**114,752,783**	**113,346,067**	**109,544,826**	**0**	**0**	**109,544,826**
Fleet Management					**48,282,575**	**115,238,504**	**114,752,783**	**113,346,067**	**109,544,826**	**0**	**0**	**109,544,826**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
PZB - Building Division												
1400	010	0100	6110	Pool Interest Income	1,977,653	1,437,000	1,437,000	1,472,000	1,012,000	0	0	1,012,000
1400	010	0100	6116	Change In Fair Value	-62,928	0	0	18,194	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,914,725**	**1,437,000**	**1,437,000**	**1,490,194**	**1,012,000**	**0**	**0**	**1,012,000**
1400	600	6107	2200	Building Permits	28,689,031	30,000,000	30,000,000	29,097,505	29,000,000	0	0	29,000,000
1400	600	6107	2906	Adult Entertainment Licenses	4,429	2,000	2,000	4,741	2,000	0	0	2,000
1400	600	6107	4110	Recording Of Legal Inst-Clerk	102	200	200	300	200	0	0	200
1400	600	6107	4122	Building Fees Oth Than Permits	1,052,612	900,000	900,000	1,091,000	900,000	0	0	900,000
1400	600	6107	4131	Sale Of Maps And Publications	8	100	100	100	100	0	0	100
1400	600	6107	4141	Chgs Svcs-Certif,Cpyng,Serchng	26,717	35,000	35,000	41,373	35,000	0	0	35,000
1400	600	6107	4199	Oth Chrg Srvcs General Govt	0	0	0	0	0	0	0	0
1400	600	6107	4250	Chrg Protective Inspection Fee	0	2,000	2,000	1,381	2,000	0	0	2,000
1400	600	6107	5900	Other Fines & Forfeits	2,000	20,000	20,000	10,000	20,000	0	0	20,000
1400	600	6107	6115	Interest/Penalty	6,728	50,000	50,000	15,000	50,000	0	0	50,000
1400	600	6107	6440	Sale Of Surplus Fixed Assets	0	0	0	2,500	0	0	0	0
1400	600	6107	6930	Refund Prior Year Expenditures	0	0	0	50	0	0	0	0
1400	600	6107	6944	Reimbursed Expenses-Telephone	0	250	250	0	0	0	0	0
1400	600	6107	6980	Cash Over/Short-Bank Err	-109	0	0	0	0	0	0	0
1400	600	6107	8000	Tr Fr General Fund Fd 0001	0	0	0	0	1,858,800	0	0	1,858,800
1400	600	6107	8764	Tr fr Building Capital Projects Fd 3904	0	0	0	0	3,672,479	0	0	3,672,479
1400	600	6107	8900	Statutory Reserves	0	-1,651,578	-1,651,578	0	-1,580,315	0	0	-1,580,315
1400	600	6107	8901	Balance Brought Forward	0	41,061,495	44,534,515	44,534,515	36,809,172	0	0	36,809,172
Total	**6107**	**Building**			**29,781,516**	**70,419,467**	**73,892,487**	**74,798,465**	**70,769,436**	**0**	**0**	**70,769,436**
1400	600	6115	3139	Fed Grnt Other Phys Envir	0	0	210,000	157,500	0	0	0	0
Total	**6115**	**FAU Watershed Master Plan**			**0**	**0**	**210,000**	**157,500**	**0**	**0**	**0**	**0**
1400	600	6174	4122	Building Fees Oth Than Permits	0	0	0	0	0	0	0	0
1400	600	6174	4199	Oth Chrg Srvcs General Govt	66,331	65,000	65,000	66,466	65,000	0	0	65,000
Total	**6174**	**Building Code Development**			**66,331**	**65,000**	**65,000**	**66,466**	**65,000**	**0**	**0**	**65,000**
1400	600	6175	4195	Chrg Srvc Impact Fees 3.4% Admin	420,110	500,000	500,000	400,000	500,000	0	0	500,000
Total	**6175**	**Impact Fee Administration**			**420,110**	**500,000**	**500,000**	**400,000**	**500,000**	**0**	**0**	**500,000**
1400	600	6176	4199	Oth Chrg Srvcs General Govt	23,259	20,000	20,000	24,869	20,000	0	0	20,000
Total	**6176**	**Swa Fees - 5% Admin**			**23,259**	**20,000**	**20,000**	**24,869**	**20,000**	**0**	**0**	**20,000**
1400	600	6210	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
Total	**6210**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1400	**MSTD - Building**				**32,205,940**	**72,441,467**	**76,124,487**	**76,937,494**	**72,366,436**	**0**	**0**	**72,366,436**
PZB - Building Division					**32,205,940**	**72,441,467**	**76,124,487**	**76,937,494**	**72,366,436**	**0**	**0**	**72,366,436**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Tourist Development Council												
1450	010	0100	6110	Pool Interest Income	406,311	331,000	331,000	438,000	340,000	0	0	340,000
1450	010	0100	6116	Change In Fair Value	-12,839	0	0	3,520	0	0	0	0
Total	**0100**	**Interest Distribution**			**393,472**	**331,000**	**331,000**	**441,520**	**340,000**	**0**	**0**	**340,000**
1450	800	7200	8314	Tr Fr TDC 1st Cent fd 1458	500,000	500,000	500,000	500,000	500,000	0	0	500,000
1450	800	7200	8900	Statutory Reserves	0	-356,535	-356,535	0	-412,000	0	0	-412,000
1450	800	7200	8901	Balance Brought Forward	0	9,472,921	12,863,896	12,863,896	12,389,580	0	0	12,389,580
Total	**7200**	**Tourist Development Revenues**			**500,000**	**9,616,386**	**13,007,361**	**13,363,896**	**12,477,580**	**0**	**0**	**12,477,580**
1450	800	7420	4751	Conv Ctr Rental space Other	3,450,695	2,753,190	2,753,190	2,753,190	3,400,000	0	0	3,400,000
1450	800	7420	4752	Conv Ctr Concessions Food & Beverage	3,714,839	2,346,340	2,346,340	2,346,340	2,250,000	0	0	2,250,000
1450	800	7420	4753	Conv Ctr Concessions Advertising	0	12,000	12,000	12,000	10,000	0	0	10,000
1450	800	7420	4759	Conv Ctr Charges Other	2,785,353	1,688,170	1,688,170	1,688,170	2,240,000	0	0	2,240,000
Total	**7420**	**Convention & Visitor'S Bureau**			**9,950,887**	**6,799,700**	**6,799,700**	**6,799,700**	**7,900,000**	**0**	**0**	**7,900,000**
1450	**TDC-Convention Center Oper**				**10,844,358**	**16,747,086**	**20,138,061**	**20,605,116**	**20,717,580**	**0**	**0**	**20,717,580**
1451	010	0100	6110	Pool Interest Income	133,121	96,000	96,000	181,000	86,000	0	0	86,000
1451	010	0100	6116	Change In Fair Value	-3,943	0	0	1,169	0	0	0	0
Total	**0100**	**Interest Distribution**			**129,178**	**96,000**	**96,000**	**182,169**	**86,000**	**0**	**0**	**86,000**
1451	800	7240	1212	Tourist Development Tax	2,664,456	2,543,987	2,543,987	2,718,205	2,745,617	0	0	2,745,617
1451	800	7240	6999	Other Miscellaneous Revenue	7	0	0	0	0	0	0	0
1451	800	7240	8900	Statutory Reserves	0	-131,999	-131,999	0	-141,581	0	0	-141,581
1451	800	7240	8901	Balance Brought Forward	0	2,767,154	3,128,277	3,128,277	3,135,707	0	0	3,135,707
Total	**7240**	**Film & Tv Commission**			**2,664,463**	**5,179,142**	**5,540,265**	**5,846,482**	**5,739,743**	**0**	**0**	**5,739,743**
1451	**TDC-Film Commission**				**2,793,641**	**5,275,142**	**5,636,265**	**6,028,651**	**5,825,743**	**0**	**0**	**5,825,743**
1452	010	0100	6110	Pool Interest Income	269,264	190,000	190,000	280,000	219,000	0	0	219,000
1452	010	0100	6116	Change In Fair Value	-8,942	0	0	3,526	0	0	0	0
Total	**0100**	**Interest Distribution**			**260,322**	**190,000**	**190,000**	**283,526**	**219,000**	**0**	**0**	**219,000**
1452	800	7499	1212	Tourist Development Tax	532,995	532,995	532,995	532,995	532,995	0	0	532,995
1452	800	7499	8083	Tr Fr TDC Film Comm Fd 1451	0	75,000	75,000	75,000	0	0	0	0
1452	800	7499	8086	Tr Fr TDC Tourism Fd 1454	0	1,000,000	1,000,000	1,000,000	0	0	0	0
1452	800	7499	8087	Tr Fr TDC Cultural Arts Fd 1455	0	500,000	500,000	500,000	0	0	0	0
1452	800	7499	8089	Tr Fr TDC Sports Comm Fd 1457	0	150,000	150,000	150,000	0	0	0	0
1452	800	7499	8900	Statutory Reserves	0	-36,150	-36,150	0	-37,600	0	0	-37,600
1452	800	7499	8901	Balance Brought Forward	0	5,429,289	5,714,570	5,714,570	7,997,735	0	0	7,997,735
Total	**7499**	**Reserve For Future Projects**			**532,995**	**7,651,134**	**7,936,415**	**7,972,565**	**8,493,130**	**0**	**0**	**8,493,130**
1452	**TDC-Special Projects**				**793,316**	**7,841,134**	**8,126,415**	**8,256,091**	**8,712,130**	**0**	**0**	**8,712,130**
1453	010	0100	6110	Pool Interest Income	1,108,728	996,000	996,000	1,018,000	1,010,000	0	0	1,010,000
1453	010	0100	6116	Change In Fair Value	-34,218	0	0	11,283	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**0100**	**Interest Distribution**			**1,074,510**	**996,000**	**996,000**	**1,029,283**	**1,010,000**	**0**	**0**	**1,010,000**
1453	800	7394	1212	Tourist Development Tax	15,588,800	14,890,001	14,890,001	15,900,576	16,059,582	0	0	16,059,582
1453	800	7394	8900	Statutory Reserves	0	-794,300	-794,300	0	-853,479	0	0	-853,479
1453	800	7394	8901	Balance Brought Forward	0	28,460,111	29,643,994	29,643,994	36,739,643	0	0	36,739,643
Total	**7394**	**Fourth Cent Reserves**			**15,588,800**	**42,555,812**	**43,739,695**	**45,544,570**	**51,945,746**	**0**	**0**	**51,945,746**
1453	**TDC-4th Cent Local Option Tax**				**16,663,310**	**43,551,812**	**44,735,695**	**46,573,853**	**52,955,746**	**0**	**0**	**52,955,746**
1454	010	0100	6110	Pool Interest Income	385,873	366,000	366,000	221,000	303,000	0	0	303,000
1454	010	0100	6116	Change In Fair Value	-13,477	0	0	4,224	0	0	0	0
Total	**0100**	**Interest Distribution**			**372,396**	**366,000**	**366,000**	**225,224**	**303,000**	**0**	**0**	**303,000**
1454	800	7200	1212	Tourist Development Tax	29,871,586	28,520,987	28,520,987	30,474,168	30,781,486	0	0	30,781,486
1454	800	7200	6132	Interest-Tax Clctr Fs 219.075	30,373	0	0	0	0	0	0	0
1454	800	7200	8900	Statutory Reserves	0	-1,444,349	-1,444,349	0	-1,554,224	0	0	-1,554,224
1454	800	7200	8901	Balance Brought Forward	0	10,474,958	12,176,339	12,176,339	11,029,174	0	0	11,029,174
Total	**7200**	**Tourist Development Revenues**			**29,901,959**	**37,551,596**	**39,252,977**	**42,650,507**	**40,256,436**	**0**	**0**	**40,256,436**
1454	**TDC-Tourism**				**30,274,355**	**37,917,596**	**39,618,977**	**42,875,731**	**40,559,436**	**0**	**0**	**40,559,436**
1455	010	0100	6110	Pool Interest Income	455,919	281,000	281,000	344,000	256,000	0	0	256,000
1455	010	0100	6116	Change In Fair Value	-12,629	0	0	3,434	0	0	0	0
Total	**0100**	**Interest Distribution**			**443,290**	**281,000**	**281,000**	**347,434**	**256,000**	**0**	**0**	**256,000**
1455	800	7200	1212	Tourist Development Tax	12,809,173	12,230,026	12,230,026	13,067,566	13,199,346	0	0	13,199,346
1455	800	7200	8900	Statutory Reserves	0	-625,551	-625,551	0	-672,767	0	0	-672,767
1455	800	7200	8901	Balance Brought Forward	0	8,052,082	9,431,424	9,431,424	9,331,564	0	0	9,331,564
Total	**7200**	**Tourist Development Revenues**			**12,809,173**	**19,656,557**	**21,035,899**	**22,498,990**	**21,858,143**	**0**	**0**	**21,858,143**
1455	**TDC-Cultural Arts**				**13,252,463**	**19,937,557**	**21,316,899**	**22,846,424**	**22,114,143**	**0**	**0**	**22,114,143**
1456	010	0100	6110	Pool Interest Income	123,887	37,000	37,000	85,000	39,000	0	0	39,000
1456	010	0100	6116	Change In Fair Value	-3,419	0	0	1,023	0	0	0	0
Total	**0100**	**Interest Distribution**			**120,468**	**37,000**	**37,000**	**86,023**	**39,000**	**0**	**0**	**39,000**
1456	800	7330	1212	Tourist Development Tax	11,430,580	10,913,764	10,913,764	11,661,163	11,778,760	0	0	11,778,760
1456	800	7330	8900	Statutory Reserves	0	-547,538	-547,538	0	-590,888	0	0	-590,888
1456	800	7330	8901	Balance Brought Forward	0	1,067,669	1,901,352	1,901,352	1,421,614	0	0	1,421,614
Total	**7330**	**Beaches**			**11,430,580**	**11,433,895**	**12,267,578**	**13,562,515**	**12,609,486**	**0**	**0**	**12,609,486**
1456	**TDC-Beaches**				**11,551,047**	**11,470,895**	**12,304,578**	**13,648,538**	**12,648,486**	**0**	**0**	**12,648,486**
1457	010	0100	6110	Pool Interest Income	224,311	160,000	160,000	146,000	92,000	0	0	92,000
1457	010	0100	6116	Change In Fair Value	-7,330	0	0	2,323	0	0	0	0
Total	**0100**	**Interest Distribution**			**216,981**	**160,000**	**160,000**	**148,323**	**92,000**	**0**	**0**	**92,000**
1457	800	7331	1212	Tourist Development Tax	5,044,539	4,816,458	4,816,458	5,146,300	5,198,198	0	0	5,198,198
1457	800	7331	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1457	800	7331	8900	Statutory Reserves	0	-248,823	-248,823	0	-264,510	0	0	-264,510
1457	800	7331	8901	Balance Brought Forward	0	4,591,633	5,156,583	5,156,583	3,376,264	0	0	3,376,264
Total	**7331**	**Sports Commission**			**5,044,539**	**9,159,268**	**9,724,218**	**10,302,883**	**8,309,952**	**0**	**0**	**8,309,952**
1457	**TDC-Sports Commission**				**5,261,520**	**9,319,268**	**9,884,218**	**10,451,206**	**8,401,952**	**0**	**0**	**8,401,952**
1458	010	0100	6110	Pool Interest Income	1,057,471	1,003,000	1,003,000	1,154,000	1,242,000	0	0	1,242,000
1458	010	0100	6116	Change In Fair Value	-34,008	0	0	15,773	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,023,463**	**1,003,000**	**1,003,000**	**1,169,773**	**1,242,000**	**0**	**0**	**1,242,000**
1458	800	7200	1212	Tourist Development Tax	15,588,800	14,890,001	14,890,001	15,900,576	16,059,582	0	0	16,059,582
1458	800	7200	8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	0	0	4,500,000
1458	800	7200	8746	Tr Fr 65.360M Pub Imp 15C DS Fund 2078	0	1,153,998	0	0	0	0	0	0
1458	800	7200	8794	Tr Fr 34.55M NAV Pub Imp Rev Bond, 23A, DS, Fund	2,380,000	0	0	0	0	0	0	0
1458	800	7200	8795	Tr Fr 88.145M NAV Pub Imp Rev Bond Tax, 23B, DS,	4,620,000	0	0	0	0	0	0	0
1458	800	7200	8900	Statutory Reserves	0	-794,650	-794,650	0	-865,079	0	0	-865,079
1458	800	7200	8901	Balance Brought Forward	0	28,667,213	38,060,870	38,060,870	45,167,459	0	0	45,167,459
Total	**7200**	**Tourist Development Revenues**			**27,088,800**	**48,416,562**	**56,656,221**	**58,461,446**	**64,861,962**	**0**	**0**	**64,861,962**
1458	**TDC-1st Cent Tourist Local Option Tax**				**28,112,263**	**49,419,562**	**57,659,221**	**59,631,219**	**66,103,962**	**0**	**0**	**66,103,962**
Tourist Development Council					**119,546,275**	**201,480,052**	**219,420,329**	**230,916,829**	**238,039,178**	**0**	**0**	**238,039,178**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Water Utilities Department												
4001	010	0100	6110	Pool Interest Income	1,515,202	0	0	0	0	0	0	0
4001	010	0100	6111	Interest Income - Other	-1,454,764	0	0	0	0	0	0	0
4001	010	0100	6116	Change In Fair Value	-60,438	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4001	720	2311	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
4001	720	2311	6441	Sale Of Surplus Equip,Furn,Fix	0	0	0	0	0	0	0	0
Total	**2311**	**Treatment Plants Admin.**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4001	720	2325	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**2325**	**Wud Regulatory Compliance**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4001	720	2410	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
4001	720	2410	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
Total	**2410**	**Landscapes & Facilities Maintenance**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4001	720	2531	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**2531**	**Water Plant #8 Operations**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4001	720	3240	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**3240**	**Automation Control Systems**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4001	720	32IT	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
4001	720	32IT	6441	Sale Of Surplus Equip,Furn,Fix	0	0	0	0	0	0	0	0
Total	**32IT**	**Water Utilities Information Technology**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4001	720	3339	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
4001	720	3339	6441	Sale Of Surplus Equip,Furn,Fix	0	0	0	0	0	0	0	0
Total	**3339**	**Equipment**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4001	720	4200	4141	Chgs Svcs-Certif,Cpyng,Serchng	3,287	0	0	0	0	0	0	0
4001	720	4200	4369	Misc Operating Revenue	1,490	0	0	0	0	0	0	0
4001	720	4200	6691	Capital Contr Fr Govtl Funds	271,582	0	0	0	0	0	0	0
4001	720	4200	6692	Other Contribtns And Donations Capital	15,600,835	0	0	0	0	0	0	0
4001	720	4200	6944	Reimbursed Expenses-Telephone	220	0	0	0	0	0	0	0
4001	720	4200	6993	Engr Inspection & Review Fees	0	0	0	0	0	0	0	0
Total	**4200**	**Wud Revenues**			**15,877,414**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4001	720	6GUA	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**6GUA**	**Line Crews West**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4001	720	7GUA	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**7GUA**	**Lift Stations Maintenance West**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4001	800	4200	8208	Tr Fr WUD Revenue Fd 4000	235,581,000	237,710,755	237,710,755	227,538,679	228,934,057	0	0	228,934,057

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4001	800	4200	8901	Balance Brought Forward	0	6,186,093	3,918,053	3,918,053	8,987,746	0	0	8,987,746
Total	**4200**	**Wud Revenues**			**235,581,000**	**243,896,848**	**241,628,808**	**231,456,732**	**237,921,803**	**0**	**0**	**237,921,803**
4001	**WUD Operation & Maintenance**				**251,458,414**	**243,896,848**	**241,628,808**	**231,456,732**	**237,921,803**	**0**	**0**	**237,921,803**
Water Utilities Department					**251,458,414**	**243,896,848**	**241,628,808**	**231,456,732**	**237,921,803**	**0**	**0**	**237,921,803**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Water Utilities Department - Debt Service												
4000	010	0100	6110	Pool Interest Income	836,520	13,707,000	13,707,000	13,707,000	12,741,000	0	0	12,741,000
4000	010	0100	6111	Interest Income - Other	17,593,160	0	0	0	0	0	0	0
4000	010	0100	6116	Change In Fair Value	-3,112	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**18,426,568**	**13,707,000**	**13,707,000**	**13,707,000**	**12,741,000**	**0**	**0**	**12,741,000**
4000	720	4200	4361	Watr Revenue Readiness To Srve	57,848,747	62,170,000	62,170,000	60,328,723	62,591,000	0	0	62,591,000
4000	720	4200	4362	Water Revenue Commodity	67,753,410	69,633,000	69,633,000	67,676,849	70,215,000	0	0	70,215,000
4000	720	4200	4363	Waste Water Revenue Rts	82,497,014	86,803,000	86,803,000	86,803,000	89,260,000	0	0	89,260,000
4000	720	4200	4364	Waste Water Revenue Commodity	36,288,676	37,982,000	37,982,000	37,445,196	38,849,000	0	0	38,849,000
4000	720	4200	4365	Waste Water Public Authorities	4,527,839	3,653,000	3,653,000	3,917,638	4,045,000	0	0	4,045,000
4000	720	4200	4366	Water Revenue Contractual	5,346,675	4,015,000	4,015,000	5,544,086	5,724,000	0	0	5,724,000
4000	720	4200	4367	Meter Sales	578,303	671,000	671,000	578,300	482,000	0	0	482,000
4000	720	4200	4368	Service Charges	1,251,215	1,316,000	1,316,000	1,263,000	1,269,000	0	0	1,269,000
4000	720	4200	4369	Misc Operating Revenue	2,756,398	2,036,000	2,036,000	2,717,764	2,731,000	0	0	2,731,000
4000	720	4200	4370	Reclaimed Water Revenues	2,719,892	2,173,000	2,173,000	2,525,964	2,608,000	0	0	2,608,000
4000	720	4200	4371	Industrial Pretreatment	1,063,546	907,000	907,000	1,045,158	1,050,000	0	0	1,050,000
4000	720	4200	4374	Contractual Reclaimed Water	7,096,700	7,450,000	7,450,000	7,100,000	7,331,000	0	0	7,331,000
4000	720	4200	6112	Interest rev- accts Receivables	202,245	211,000	211,000	211,000	211,000	0	0	211,000
4000	720	4200	6225	Commercial Lease Rev	0	31,000	31,000	67,397	47,397	0	0	47,397
4000	720	4200	6440	Sale Of Surplus Fixed Assets	270,023	279,000	279,000	270,000	177,000	0	0	177,000
4000	720	4200	6442	Ins Prceeds Loss Eqpt,Furn,Fix	266,245	0	0	45,000	0	0	0	0
4000	720	4200	6599	Other Scrap Or Surplus Sales	31,647	0	0	26,452	17,000	0	0	17,000
4000	720	4200	6992	Capacity Reservation Fees	8,624,485	5,841,000	5,841,000	8,580,241	8,001,000	0	0	8,001,000
4000	720	4200	6993	Engr Inspection & Review Fees	1,717,641	688,000	688,000	871,500	872,000	0	0	872,000
4000	720	4200	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
4000	720	4200	8900	Statutory Reserves	0	-685,000	-685,000	0	-637,050	0	0	-637,050
Total	**4200**	**Wud Revenues**			**280,840,702**	**285,174,000**	**285,174,000**	**287,017,268**	**294,843,347**	**0**	**0**	**294,843,347**
4000	**Wud Revenue**				**299,267,270**	**298,881,000**	**298,881,000**	**300,724,268**	**307,584,347**	**0**	**0**	**307,584,347**
4034	010	0100	6110	Pool Interest Income	162,931	0	0	0	0	0	0	0
4034	010	0100	6111	Interest Income - Other	-157,653	0	0	0	0	0	0	0
4034	010	0100	6116	Change In Fair Value	-5,278	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4034	800	4200	8901	Balance Brought Forward	0	3,506,825	3,506,825	3,506,825	3,506,825	0	0	3,506,825
Total	**4200**	**Wud Revenues**			**0**	**3,506,825**	**3,506,825**	**3,506,825**	**3,506,825**	**0**	**0**	**3,506,825**
4034	**Debt Service Reserve Wud All**				**0**	**3,506,825**	**3,506,825**	**3,506,825**	**3,506,825**	**0**	**0**	**3,506,825**
4044	010	0100	6110	Pool Interest Income	6,237	6,000	6,000	4,000	5,000	0	0	5,000
4044	010	0100	6116	Change In Fair Value	-292	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**5,944**	**6,000**	**6,000**	**4,000**	**5,000**	**0**	**0**	**5,000**
4044	800	4200	8208	Tr Fr WUD Revenue Fd 4000	691,000	691,000	691,000	693,000	718,927	0	0	718,927

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**4200**	**Wud Revenues**			**691,000**	**691,000**	**691,000**	**693,000**	**718,927**	**0**	**0**	**718,927**
4044	**GUA Debt Service**				**696,944**	**697,000**	**697,000**	**697,000**	**723,927**	**0**	**0**	**723,927**
4048	010	0100	6110	Pool Interest Income	9,463	10,000	10,000	8,000	6,000	0	0	6,000
4048	010	0100	6116	Change In Fair Value	-465	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**8,998**	**10,000**	**10,000**	**8,000**	**6,000**	**0**	**0**	**6,000**
4048	800	4200	8208	Tr Fr WUD Revenue Fd 4000	901,000	837,100	837,100	828,406	807,029	0	0	807,029
Total	**4200**	**Wud Revenues**			**901,000**	**837,100**	**837,100**	**828,406**	**807,029**	**0**	**0**	**807,029**
4048	**WUD 26.9M Water & Sewer Refunding Series 2015**				**909,998**	**847,100**	**847,100**	**836,406**	**813,029**	**0**	**0**	**813,029**
4049	010	0100	6110	Pool Interest Income	55,136	48,000	48,000	48,000	50,000	0	0	50,000
4049	010	0100	6111	Interest Income - Other	146,102	0	0	0	0	0	0	0
4049	010	0100	6116	Change In Fair Value	-1,998	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**199,240**	**48,000**	**48,000**	**48,000**	**50,000**	**0**	**0**	**50,000**
4049	800	4200	8208	Tr Fr WUD Revenue Fd 4000	3,175,000	2,777,470	2,777,470	2,777,470	2,807,680	0	0	2,807,680
Total	**4200**				**3,175,000**	**2,777,470**	**2,777,470**	**2,777,470**	**2,807,680**	**0**	**0**	**2,807,680**
4049	**42.3 Water & Sewer Revenue Refunding Series 2019**				**3,374,240**	**2,825,470**	**2,825,470**	**2,825,470**	**2,857,680**	**0**	**0**	**2,857,680**
4050	010	0100	6110	Pool Interest Income	128,670	52,000	52,000	61,000	78,000	0	0	78,000
4050	010	0100	6116	Change In Fair Value	-4,129	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**124,541**	**52,000**	**52,000**	**61,000**	**78,000**	**0**	**0**	**78,000**
4050	800	4200	8208	Tr Fr WUD Revenue Fd 4000	6,484,000	6,406,500	6,406,500	6,397,500	6,334,978	0	0	6,334,978
Total	**4200**	**WUD Revenues**			**6,484,000**	**6,406,500**	**6,406,500**	**6,397,500**	**6,334,978**	**0**	**0**	**6,334,978**
4050	**WUD 59M Water & Sewer Rev Ref 2020**				**6,608,541**	**6,458,500**	**6,458,500**	**6,458,500**	**6,412,978**	**0**	**0**	**6,412,978**
Water Utilities Department - Debt Service					**310,856,993**	**313,215,895**	**313,215,895**	**315,048,469**	**321,898,786**	**0**	**0**	**321,898,786**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Library												
1180	010	0100	6110	Pool Interest Income	2,108,628	866,000	866,000	1,802,000	797,000	0	0	797,000
1180	010	0100	6116	Change In Fair Value	-22,236	0	0	698	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,086,392**	**866,000**	**866,000**	**1,802,698**	**797,000**	**0**	**0**	**797,000**
1180	320	3200	2900	Other Permits, Fees, & Special Assmts	60,795	65,000	65,000	59,580	60,000	0	0	60,000
1180	320	3200	3471	State Grnt Aid To Libraries	755,484	754,643	754,643	730,499	0	730,499	0	730,499
1180	320	3200	4141	Chgs Svcs-Certif,Cpyng,Serchng	11,006	10,000	10,000	9,984	10,000	0	0	10,000
1180	320	3200	5200	Library Fines	52,599	45,000	45,000	51,104	50,000	0	0	50,000
1180	320	3200	6440	Sale Of Surplus Fixed Assets	26,244	20,000	20,000	19,712	20,000	0	0	20,000
1180	320	3200	6930	Refund Prior Year Expenditures	222	1,000	1,000	222	250	0	0	250
1180	320	3200	6980	Cash Over/Short-Bank Err	-65	0	0	30	0	0	0	0
1180	320	3200	6999	Other Miscellaneous Revenue	46,782	22,100	22,100	22,464	21,600	0	0	21,600
Total	**3200**	**Central Operations**			**953,068**	**917,743**	**917,743**	**893,595**	**161,850**	**730,499**	**0**	**892,349**
1180	800	8000	1110	Ad Valorem Taxes-Current	88,590,517	99,430,532	99,430,532	95,453,310	106,069,210	0	0	106,069,210
1180	800	8000	1120	Ad Valorem Taxes-Delinquent	9,675	60,000	60,000	50,798	60,000	0	0	60,000
1180	800	8000	3320	Fed Pmts Lieu Of Taxes-Wildlfe	750	0	0	747	750	0	0	750
1180	800	8000	3909	Lieu Of Taxes Local Govt Units	6,120	5,000	5,000	5,505	6,000	0	0	6,000
1180	800	8000	6132	Interest-Tax Clctr Fs 219.075	70,669	25,000	25,000	40,864	40,000	0	0	40,000
1180	800	8000	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
1180	800	8000	8900	Statutory Reserves	0	-5,027,482	-5,027,482	0	-5,356,740	0	0	-5,356,740
1180	800	8000	8901	Balance Brought Forward	0	24,745,185	32,777,017	32,777,017	29,359,849	0	0	29,359,849
Total	**8000**	**Revenue**			**88,677,732**	**119,238,235**	**127,270,067**	**128,328,241**	**130,179,069**	**0**	**0**	**130,179,069**
1180	**County Library**				**91,717,191**	**121,021,978**	**129,053,810**	**131,024,534**	**131,137,919**	**730,499**	**0**	**131,868,418**
Library					**91,717,191**	**121,021,978**	**129,053,810**	**131,024,534**	**131,137,919**	**730,499**	**0**	**131,868,418**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Fire Rescue												
1300	010	0100	6110	Pool Interest Income	15,906,804	7,000,000	7,000,000	15,643,000	6,989,000	0	0	6,989,000
1300	010	0100	6116	Change In Fair Value	-268,631	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**15,638,172**	**7,000,000**	**7,000,000**	**15,643,000**	**6,989,000**	**0**	**0**	**6,989,000**
1300	440	4210	1110	Ad Valorem Taxes-Current	428,673,005	481,256,113	481,256,113	462,005,868	514,368,300	0	0	514,368,300
1300	440	4210	1120	Ad Valorem Taxes-Delinquent	345,976	200,000	200,000	220,000	200,000	0	0	200,000
1300	440	4210	3320	Fed Pmts Lieu Of Taxes-Wildlfe	4,724	4,400	4,400	4,500	4,400	0	0	4,400
1300	440	4210	3523	Firefighters Supp Comp Fs 633	1,980	1,320	1,320	1,430	1,980	0	0	1,980
1300	440	4210	3909	Lieu Of Taxes Local Govt Units	38,650	35,000	35,000	32,000	35,000	0	0	35,000
1300	440	4210	4210	Chrg Srvcs Police Services	0	0	0	0	0	0	0	0
1300	440	4210	4220	Chrg Fire Protection Services	536,042	450,000	450,000	500,000	450,000	0	0	450,000
1300	440	4210	4221	Chrg Fire Protection Municipal	2,293,100	2,184,482	2,184,482	2,184,482	2,169,761	0	0	2,169,761
1300	440	4210	4240	Ch Svcs-Emerg Svc Fees	217,990	200,000	200,000	314,997	200,000	0	0	200,000
1300	440	4210	4260	Als Transport Fees	39,326,429	34,500,000	34,500,000	33,500,000	35,500,000	0	0	35,500,000
1300	440	4210	4261	Bls Transport Fees	0	9,000,000	9,000,000	9,500,000	9,000,000	0	0	9,000,000
1300	440	4210	6132	Interest-Tax Clctr Fs 219.075	343,276	100,000	100,000	100,000	100,000	0	0	100,000
1300	440	4210	6440	Sale Of Surplus Fixed Assets	125,088	100,000	100,000	75,000	100,000	0	0	100,000
1300	440	4210	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	15,000	15,000	15,000	15,000	0	0	15,000
1300	440	4210	6443	Settlement Prceeds Loss Eqpt,Furn,Fix	3,181	0	0	0	0	0	0	0
1300	440	4210	6600	Contrib/Dontns Frm Privt Srces	22,419	2,000	2,000	0	0	0	0	0
1300	440	4210	6930	Refund Prior Year Expenditures	706	0	0	0	0	0	0	0
1300	440	4210	6999	Other Miscellaneous Revenue	1,045,018	5,000	5,000	941,125	5,000	0	0	5,000
1300	440	4210	8000	Tr Fr General Fund Fd 0001	11,509,365	15,114,034	15,114,034	15,114,034	16,070,230	0	0	16,070,230
1300	440	4210	8053	Tr Fr F/R Jupiter MSTU Fd 1301	27,921,726	30,412,154	30,412,154	30,412,154	0	0	0	0
1300	440	4210	8900	Statutory Reserves	0	-27,344,962	-27,344,962	0	-29,083,380	0	0	-29,083,380
1300	440	4210	8901	Balance Brought Forward	0	226,866,097	264,791,374	264,791,374	305,283,258	0	0	305,283,258
Total	**4210**	**Office Of The Fire Chief**			**512,408,673**	**773,100,638**	**811,025,915**	**819,711,964**	**854,419,549**	**0**	**0**	**854,419,549**
1300	440	4211	3523	Firefighters Supp Comp Fs 633	0	660	660	550	0	0	0	0
1300	440	4211	4900	Charges For Services-Other	4,384	0	0	2,078	0	0	0	0
1300	440	4211	6930	Refund Prior Year Expenditures	0	0	0	2,430	0	0	0	0
Total	**4211**	**Warehouses**			**4,384**	**660**	**660**	**5,058**	**0**	**0**	**0**	**0**
1300	440	4212	3523	Firefighters Supp Comp Fs 633	0	300	300	300	0	0	0	0
1300	440	4212	4900	Charges For Services-Other	782,600	500,000	500,000	600,000	500,000	0	0	500,000
1300	440	4212	6930	Refund Prior Year Expenditures	1,193	0	0	0	0	0	0	0
Total	**4212**	**FR Fleet**			**783,794**	**500,300**	**500,300**	**600,300**	**500,000**	**0**	**0**	**500,000**
1300	440	4213	3523	Firefighters Supp Comp Fs 633	330	300	300	300	330	0	0	330
1300	440	4213	6999	Other Miscellaneous Revenue	4,600	4,500	4,500	4,600	4,500	0	0	4,500
1300	440	4213	8351	Tfr from Emerg Comm Number E911 Fd 1434	482,479	1,205,631	1,252,179	1,205,631	466,825	0	0	466,825
Total	**4213**	**Central Dispatch**			**487,409**	**1,210,431**	**1,256,979**	**1,210,531**	**471,655**	**0**	**0**	**471,655**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1300	440	4214	3523	Firefighters Supp Comp Fs 633	450	300	300	300	450	0	0	450
Total	**4214**	**Facilities**			**450**	**300**	**300**	**300**	**450**	**0**	**0**	**450**
1300	440	4215	3129	Fed Grnt Oth Public Safety	6	0	0	12	0	0	0	0
Total	**4215**	**Fiscal & Planning**			**6**	**0**	**0**	**12**	**0**	**0**	**0**	**0**
1300	440	4217	3523	Firefighters Supp Comp Fs 633	660	0	0	0	660	0	0	660
1300	440	4217	6930	Refund Prior Year Expenditures	0	0	0	502	0	0	0	0
Total	**4217**	**Technology Services**			**660**	**0**	**0**	**502**	**660**	**0**	**0**	**660**
1300	440	4218	3523	Firefighters Supp Comp Fs 633	3,180	2,640	2,640	4,000	3,180	0	0	3,180
1300	440	4218	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	0	0	0	0	0	0	0
1300	440	4218	6930	Refund Prior Year Expenditures	1,550	0	0	0	0	0	0	0
Total	**4218**	**Human Resources**			**4,730**	**2,640**	**2,640**	**4,000**	**3,180**	**0**	**0**	**3,180**
1300	440	4219	4900	Charges For Services-Other	51,178	25,000	25,000	25,000	25,000	0	0	25,000
Total	**4219**	**Electronics Repair**			**51,178**	**25,000**	**25,000**	**25,000**	**25,000**	**0**	**0**	**25,000**
1300	440	4221	3523	Firefighters Supp Comp Fs 633	7,890	10,560	10,560	10,985	7,890	0	0	7,890
1300	440	4221	6930	Refund Prior Year Expenditures	15	0	0	15	0	0	0	0
1300	440	4221	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	**4221**	**Training**			**7,905**	**10,560**	**10,560**	**11,000**	**7,890**	**0**	**0**	**7,890**
1300	440	4223	3523	Firefighters Supp Comp Fs 633	300	600	600	600	300	0	0	300
Total	**4223**	**Public Information Office and Media**			**300**	**600**	**600**	**600**	**300**	**0**	**0**	**300**
1300	440	4224	6600	Contrib/Dontns Frm Privt Srces	206,673	0	0	330,000	0	0	0	0
Total	**4224**	**Contributions**			**206,673**	**0**	**0**	**330,000**	**0**	**0**	**0**	**0**
1300	440	4230	3429	State Grnt Other Public Safety	248,824	0	0	0	0	0	0	0
1300	440	4230	3523	Firefighters Supp Comp Fs 633	3,420	3,840	3,840	4,320	3,420	0	0	3,420
Total	**4230**	**Central Operations**			**252,244**	**3,840**	**3,840**	**4,320**	**3,420**	**0**	**0**	**3,420**
1300	440	4231	3523	Firefighters Supp Comp Fs 633	49,989	62,040	62,040	59,475	49,990	0	0	49,990
Total	**4231**	**Battalion 1**			**49,989**	**62,040**	**62,040**	**59,475**	**49,990**	**0**	**0**	**49,990**
1300	440	4232	3523	Firefighters Supp Comp Fs 633	71,650	93,720	93,720	91,025	71,650	0	0	71,650
1300	440	4232	6930	Refund Prior Year Expenditures	917	0	0	0	0	0	0	0
Total	**4232**	**Battalion 2**			**72,567**	**93,720**	**93,720**	**91,025**	**71,650**	**0**	**0**	**71,650**
1300	440	4233	3523	Firefighters Supp Comp Fs 633	74,070	100,320	100,320	94,555	74,070	0	0	74,070
Total	**4233**	**Battalion 3**			**74,070**	**100,320**	**100,320**	**94,555**	**74,070**	**0**	**0**	**74,070**
1300	440	4234	3523	Firefighters Supp Comp Fs 633	80,327	109,560	109,560	107,275	80,320	0	0	80,320
1300	440	4234	6930	Refund Prior Year Expenditures	10	0	0	0	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**4234**	**Battalion 4**			**80,337**	**109,560**	**109,560**	**107,275**	**80,320**	**0**	**0**	**80,320**
1300	440	4235	3523	Firefighters Supp Comp Fs 633	60,643	87,120	87,120	84,165	60,640	0	0	60,640
Total	**4235**	**Battalion 5**			**60,643**	**87,120**	**87,120**	**84,165**	**60,640**	**0**	**0**	**60,640**
1300	440	4236	3523	Firefighters Supp Comp Fs 633	22,190	33,000	33,000	30,875	22,190	0	0	22,190
Total	**4236**	**Battalion 9**			**22,190**	**33,000**	**33,000**	**30,875**	**22,190**	**0**	**0**	**22,190**
1300	440	4237	3523	Firefighters Supp Comp Fs 633	30,360	38,280	38,280	37,100	30,360	0	0	30,360
Total	**4237**	**Battalion 7**			**30,360**	**38,280**	**38,280**	**37,100**	**30,360**	**0**	**0**	**30,360**
1300	440	4238	3523	Firefighters Supp Comp Fs 633	61,780	81,840	81,840	78,025	61,780	0	0	61,780
Total	**4238**	**Battalion 10**			**61,780**	**81,840**	**81,840**	**78,025**	**61,780**	**0**	**0**	**61,780**
1300	440	4239	3523	Firefighters Supp Comp Fs 633	7,350	9,240	9,240	7,750	7,350	0	0	7,350
1300	440	4239	4240	Ch Svcs-Emerg Svc Fees	3,680,885	4,164,534	4,164,534	4,665,643	4,889,754	0	0	4,889,754
Total	**4239**	**Trauma Helicopter**			**3,688,235**	**4,173,774**	**4,173,774**	**4,673,393**	**4,897,104**	**0**	**0**	**4,897,104**
1300	440	4240	8000	Tr Fr General Fund Fd 0001	0	0	7,869,401	7,760,017	9,630,838	0	0	9,630,838
1300	440	4240	8231	Tr Fr Fleet Mgmt Fd 5000	0	0	295,338	295,338	0	0	0	0
Total	**4240**	**Water Rescue**			**0**	**0**	**8,164,739**	**8,055,355**	**9,630,838**	**0**	**0**	**9,630,838**
1300	440	4241	2900	Other Permits, Fees, & Special Assmts	23,145	18,500	18,500	20,000	18,500	0	0	18,500
1300	440	4241	2906	Adult Entertainment Licenses	4,429	2,000	2,000	2,000	2,000	0	0	2,000
1300	440	4241	3523	Firefighters Supp Comp Fs 633	3,420	3,960	3,960	3,900	3,420	0	0	3,420
1300	440	4241	4222	Chrg Fire Plan Review Fees	2,955,773	3,000,000	3,000,000	2,900,000	3,000,000	0	0	3,000,000
1300	440	4241	4223	Fire Inspection Fee	385,315	400,000	400,000	385,000	400,000	0	0	400,000
1300	440	4241	4224	False Alarm Fees	268,310	220,000	220,000	250,000	220,000	0	0	220,000
1300	440	4241	4226	F/R Insurance Verification Fee	800	1,000	1,000	800	1,000	0	0	1,000
1300	440	4241	6930	Refund Prior Year Expenditures	110	0	0	0	0	0	0	0
Total	**4241**	**Community Risk Reduction**			**3,641,302**	**3,645,460**	**3,645,460**	**3,561,700**	**3,644,920**	**0**	**0**	**3,644,920**
1300	440	4242	3523	Firefighters Supp Comp Fs 633	1,980	2,640	2,640	1,980	1,980	0	0	1,980
Total	**4242**	**FR Emergency Management**			**1,980**	**2,640**	**2,640**	**1,980**	**1,980**	**0**	**0**	**1,980**
1300	440	4243	3523	Firefighters Supp Comp Fs 633	5,610	6,440	6,440	5,610	5,000	0	0	5,000
Total	**4243**	**Medical Services**			**5,610**	**6,440**	**6,440**	**5,610**	**5,000**	**0**	**0**	**5,000**
1300	440	4244	6943	Reimbursed Expenses-Other	100,000	100,000	137,500	137,500	137,500	0	0	137,500
1300	440	4244	8000	Tr Fr General Fund Fd 0001	312,301	298,341	298,341	251,628	323,659	0	0	323,659
1300	440	4244	8901	Balance Brought Forward	0	13,239	32,898	32,898	0	0	0	0
Total	**4244**	**Drowning Prevention Coalition**			**412,301**	**411,580**	**468,739**	**422,026**	**461,159**	**0**	**0**	**461,159**
1300	440	4245	4225	Hazard Material Cost Recovery	2,699,552	2,763,028	2,763,028	2,763,028	2,845,919	0	0	2,845,919
Total	**4245**	**Reg Hazardous Mat. Emerg. Resp**			**2,699,552**	**2,763,028**	**2,763,028**	**2,763,028**	**2,845,919**	**0**	**0**	**2,845,919**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1300	440	4260	4260	Als Transport Fees	0	0	0	0	0	0	0	0
Total	**4260**	**Equipment Loan**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1300	440	4316	6694	Grant From Oth Non-Govt	0	0	250,000	0	0	0	0	0
1300	440	4316	6943	Reimbursed Expenses-Other	200,000	0	0	0	0	0	0	0
Total	**4316**	**2020 CDC Overdose Data to Action OD2A DOH Grant**			**200,000**	**0**	**250,000**	**0**	**0**	**0**	**0**	**0**
1300	440	4318	3129	Fed Grnt Oth Public Safety	2,201,828	0	254,182	254,182	0	0	0	0
1300	440	4318	3523	Firefighters Supp Comp Fs 633	4,770	0	0	0	0	0	0	0
Total	**4318**	**2021 SAFER Grant EMW-2021-FF-00908**			**2,206,598**	**0**	**254,182**	**254,182**	**0**	**0**	**0**	**0**
1300	440	4319	3129	Fed Grnt Oth Public Safety	2,531,032	4,317,658	4,428,274	4,428,274	0	0	0	0
1300	440	4319	3523	Firefighters Supp Comp Fs 633	4,730	0	0	0	0	0	0	0
Total	**4319**	**2022 SAFER Grant EMW-2022-FF-00029**			**2,535,762**	**4,317,658**	**4,428,274**	**4,428,274**	**0**	**0**	**0**	**0**
1300	440	D17A	3199	Fema Disaster Reimbursement	1,637	0	0	0	0	0	0	0
1300	440	D17A	3499	St Dca-Disaster Reimbursement	273	0	0	0	0	0	0	0
Total	**D17A**	**Hurricane Matthew**			**1,910**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1300	**Fire/Rescue MSTU**				**545,691,763**	**797,781,429**	**844,589,950**	**862,294,630**	**884,359,024**	**0**	**0**	**884,359,024**
1301	010	0100	6110	Pool Interest Income	124,766	18,000	18,000	18,000	13,000	0	0	13,000
1301	010	0100	6116	Change In Fair Value	-13,361	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**111,404**	**18,000**	**18,000**	**18,000**	**13,000**	**0**	**0**	**13,000**
1301	440	6500	1110	Ad Valorem Taxes-Current	27,441,366	31,889,634	31,889,634	30,614,049	0	0	0	0
1301	440	6500	1120	Ad Valorem Taxes-Delinquent	289	0	0	0	0	0	0	0
1301	440	6500	6132	Interest-Tax Clctr Fs 219.075	21,788	0	0	0	0	0	0	0
1301	440	6500	8900	Statutory Reserves	0	-1,595,382	-1,595,382	0	-650	0	0	-650
1301	440	6500	8901	Balance Brought Forward	0	515,326	662,476	662,476	484,235	0	0	484,235
Total	**6500**	**MSTU Jupiter**			**27,463,443**	**30,809,578**	**30,956,728**	**31,276,525**	**483,585**	**0**	**0**	**483,585**
1301	**Fire/Rescue Jupiter MSTU**				**27,574,847**	**30,827,578**	**30,974,728**	**31,294,525**	**496,585**	**0**	**0**	**496,585**
1303	010	0100	6110	Pool Interest Income	35,940	3,000	3,000	51,000	23,000	0	0	23,000
1303	010	0100	6116	Change In Fair Value	-1,782	0	0	1,071	0	0	0	0
Total	**0100**	**Interest Distribution**			**34,158**	**3,000**	**3,000**	**52,071**	**23,000**	**0**	**0**	**23,000**
1303	440	6600	3523	Firefighters Supp Comp Fs 633	7,980	8,000	8,000	5,000	8,000	0	0	8,000
1303	440	6600	4220	Chrg Fire Protection Services	9,047,059	9,686,081	9,686,081	9,686,081	10,553,698	0	0	10,553,698
1303	440	6600	8052	Tr Fr Fire/Rescue MSTU Fd 1300	370,783	350,846	350,846	350,846	363,684	0	0	363,684
1303	440	6600	8900	Statutory Reserves	0	-150	-150	0	-1,150	0	0	-1,150
1303	440	6600	8901	Balance Brought Forward	0	98,900	385,909	385,909	841,331	0	0	841,331
Total	**6600**	**Aviation Battalion**			**9,425,822**	**10,143,677**	**10,430,686**	**10,427,836**	**11,765,563**	**0**	**0**	**11,765,563**
1303	**Aviation Battalion**				**9,459,980**	**10,146,677**	**10,433,686**	**10,479,907**	**11,788,563**	**0**	**0**	**11,788,563**
1304	010	0100	6110	Pool Interest Income	295,837	172,000	172,000	241,000	133,000	0	0	133,000

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1304	010	0100	6116	Change In Fair Value	-10,159	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**285,678**	**172,000**	**172,000**	**241,000**	**133,000**	**0**	**0**	**133,000**
1304	440	4216	8052	Tr Fr Fire/Rescue MSTU Fd 1300	2,210,068	2,533,856	2,533,856	2,533,856	2,836,495	0	0	2,836,495
1304	440	4216	8055	Tr Fr F/R Aviation Battln Fd 1303	40,510	43,820	43,820	43,820	54,937	0	0	54,937
1304	440	4216	8900	Statutory Reserves	0	-8,600	-8,600	0	-6,650	0	0	-6,650
1304	440	4216	8901	Balance Brought Forward	0	4,928,787	5,151,538	5,151,538	4,821,106	0	0	4,821,106
Total	**4216**	**F/R Long-Term Disability**			**2,250,578**	**7,497,863**	**7,720,614**	**7,729,214**	**7,705,888**	**0**	**0**	**7,705,888**
1304	**F/R Long-Term Disability Plan**				**2,536,256**	**7,669,863**	**7,892,614**	**7,970,214**	**7,838,888**	**0**	**0**	**7,838,888**
1305	010	0100	6110	Pool Interest Income	7,298	2,000	2,000	5,000	1,000	0	0	1,000
1305	010	0100	6116	Change In Fair Value	-140	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**7,157**	**2,000**	**2,000**	**5,000**	**1,000**	**0**	**0**	**1,000**
1305	440	4235	2510	Special Assessments- Principal	245,372	254,518	254,518	244,337	293,247	0	0	293,247
1305	440	4235	6132	Interest-Tax Clctr Fs 219.075	198	0	0	0	0	0	0	0
1305	440	4235	8900	Statutory Reserves	0	-12,826	-12,826	0	-14,712	0	0	-14,712
1305	440	4235	8901	Balance Brought Forward	0	64,476	68,498	68,498	41,200	0	0	41,200
Total	**4235**	**Battalion 5**			**245,570**	**306,168**	**310,190**	**312,835**	**319,735**	**0**	**0**	**319,735**
1305	**MSBU-Hydrant Rental Boca Raton**				**252,727**	**308,168**	**312,190**	**317,835**	**320,735**	**0**	**0**	**320,735**
1306	010	0100	6110	Pool Interest Income	2,370	1,000	1,000	2,000	1,000	0	0	1,000
1306	010	0100	6116	Change In Fair Value	-59	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,311**	**1,000**	**1,000**	**2,000**	**1,000**	**0**	**0**	**1,000**
1306	440	4232	1120	Ad Valorem Taxes-Delinquent	0	0	0	0	0	0	0	0
1306	440	4232	2510	Special Assessments- Principal	39,937	41,337	41,337	39,684	41,337	0	0	41,337
1306	440	4232	6132	Interest-Tax Clctr Fs 219.075	34	0	0	0	0	0	0	0
1306	440	4232	8900	Statutory Reserves	0	-2,117	-2,117	0	-2,117	0	0	-2,117
1306	440	4232	8901	Balance Brought Forward	0	43,420	42,653	42,653	43,912	0	0	43,912
Total	**4232**	**Battalion 2**			**39,970**	**82,640**	**81,873**	**82,337**	**83,132**	**0**	**0**	**83,132**
1306	**MSBU-Hydrant Rental-Riviera Bch**				**42,282**	**83,640**	**82,873**	**84,337**	**84,132**	**0**	**0**	**84,132**
Fire Rescue					**585,557,855**	**846,817,355**	**894,286,041**	**912,441,448**	**904,887,927**	**0**	**0**	**904,887,927**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Commission on Ethics												
0001	290	2100	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**2100**	**Commission on Ethics**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	**General Fund**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Commission on Ethics					**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Financially Assisted Agencies												
0001	740	1008	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**1008**	**Jeff Industries**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	**General Fund**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Financially Assisted Agencies					**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Community Based Agencies												
0001	154	2063	6943	Reimbursed Expenses-Other	39,595	35,285	71,359	71,359	195,355	0	0	195,355
Total	**2063**	**Children of Inmates, Inc.**			**39,595**	**35,285**	**71,359**	**71,359**	**195,355**	**0**	**0**	**195,355**
0001	154	2064	6943	Reimbursed Expenses-Other	70,306	85,300	85,300	85,300	185,300	0	0	185,300
Total	**2064**	**Grandma's Place, Inc.**			**70,306**	**85,300**	**85,300**	**85,300**	**185,300**	**0**	**0**	**185,300**
0001	154	2066	6943	Reimbursed Expenses-Other	382,777	380,000	380,000	380,000	380,000	0	0	380,000
Total	**2066**	**United Way of Palm Beach County, Inc.**			**382,777**	**380,000**	**380,000**	**380,000**	**380,000**	**0**	**0**	**380,000**
0001	154	2068	6943	Reimbursed Expenses-Other	0	0	50,000	50,000	167,543	0	0	167,543
Total	**2068**	**Achievement Centers for Children and Families**			**0**	**0**	**50,000**	**50,000**	**167,543**	**0**	**0**	**167,543**
0001	154	2069	6943	Reimbursed Expenses-Other	17,090	17,090	17,090	17,090	70,000	0	0	70,000
Total	**2069**	**American Association of Caregiving Youth, Inc.**			**17,090**	**17,090**	**17,090**	**17,090**	**70,000**	**0**	**0**	**70,000**
0001	154	2070	6943	Reimbursed Expenses-Other	0	0	50,000	50,000	276,085	0	0	276,085
Total	**2070**	**Center for Child Counseling, Inc.**			**0**	**0**	**50,000**	**50,000**	**276,085**	**0**	**0**	**276,085**
0001	154	2071	6943	Reimbursed Expenses-Other	0	0	0	0	77,000	0	0	77,000
Total	**2071**	**City of Greenacres**			**0**	**0**	**0**	**0**	**77,000**	**0**	**0**	**77,000**
0001	154	2072	6943	Reimbursed Expenses-Other	0	0	50,000	50,000	133,953	0	0	133,953
Total	**2072**	**Compass Inc.**			**0**	**0**	**50,000**	**50,000**	**133,953**	**0**	**0**	**133,953**
0001	154	2077	6943	Reimbursed Expenses-Other	0	0	50,000	50,000	83,100	0	0	83,100
Total	**2077**	**Milagro Foundation, Inc.**			**0**	**0**	**50,000**	**50,000**	**83,100**	**0**	**0**	**83,100**
0001	154	2078	6943	Reimbursed Expenses-Other	100,000	0	0	0	0	0	0	0
Total	**2078**	**Aid to Victims of Domestic Abuse, Inc.**			**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	154	2079	6943	Reimbursed Expenses-Other	0	0	46,336	46,336	69,261	0	0	69,261
Total	**2079**	**Families First of PBC**			**0**	**0**	**46,336**	**46,336**	**69,261**	**0**	**0**	**69,261**
0001	154	2085	6943	Reimbursed Expenses-Other	25,237	25,237	25,237	25,237	60,237	0	0	60,237
Total	**2085**	**Palm Beach County Literacy Coalition**			**25,237**	**25,237**	**25,237**	**25,237**	**60,237**	**0**	**0**	**60,237**
0001	154	2094	6943	Reimbursed Expenses-Other	73,831	90,000	90,000	90,000	180,000	0	0	180,000
Total	**2094**	**Digital Vibez, Inc**			**73,831**	**90,000**	**90,000**	**90,000**	**180,000**	**0**	**0**	**180,000**
0001	154	2529	6943	Reimbursed Expenses-Other	0	0	0	0	170,000	0	0	170,000
Total	**2529**	**Prime Time Afterschool**			**0**	**0**	**0**	**0**	**170,000**	**0**	**0**	**170,000**
0001	154	2531	6943	Reimbursed Expenses-Other	82,798	65,000	65,000	65,000	130,000	0	0	130,000
Total	**2531**	**Children Home Society**			**82,798**	**65,000**	**65,000**	**65,000**	**130,000**	**0**	**0**	**130,000**
0001	154	2534	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**2534**	**ChildNet, Inc.**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	154	2535	6943	Reimbursed Expenses-Other	31,001	31,001	31,001	31,001	67,001	0	0	67,001
Total	**2535**	**Connect to Greatness, Inc.**			**31,001**	**31,001**	**31,001**	**31,001**	**67,001**	**0**	**0**	**67,001**
0001	154	2536	6943	Reimbursed Expenses-Other	10,700	10,700	10,700	10,700	50,700	0	0	50,700
Total	**2536**	**Youth Empowered to Prosper Inc.**			**10,700**	**10,700**	**10,700**	**10,700**	**50,700**	**0**	**0**	**50,700**
0001	**General Fund**				**833,333**	**739,613**	**1,022,023**	**1,022,023**	**2,295,535**	**0**	**0**	**2,295,535**
Community Based Agencies					**833,333**	**739,613**	**1,022,023**	**1,022,023**	**2,295,535**	**0**	**0**	**2,295,535**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Community Redevelopment Agencies												
0001	742	7241	6930	Refund Prior Year Expenditures	748	0	0	0	0	0	0	0
Total	**7241**	**Boca Raton Com Redevelop Agcy**			**748**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	**General Fund**				**748**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Community Redevelopment Agencies					**748**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
General Government												
0001	760	7601	6225	Commercial Lease Rev	10	0	0	10	0	0	0	0
0001	760	7601	6930	Refund Prior Year Expenditures	22	0	0	0	0	0	0	0
0001	760	7601	6943	Reimbursed Expenses-Other	3,910	0	0	0	0	0	0	0
0001	760	7601	6999	Other Miscellaneous Revenue	122,091	100,000	100,000	0	100,000	0	0	100,000
Total	**7601**	**General Government**			**126,034**	**100,000**	**100,000**	**10**	**100,000**	**0**	**0**	**100,000**
0001	**General Fund**				**126,034**	**100,000**	**100,000**	**10**	**100,000**	**0**	**0**	**100,000**
General Government					**126,034**	**100,000**	**100,000**	**10**	**100,000**	**0**	**0**	**100,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Health Care District												
0001	743	6001	6999	Other Miscellaneous Revenue	150,000	0	0	0	0	0	0	0
Total	**6001**	**Pbc Health Care District**			**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	**General Fund**				**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Health Care District					**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Office of Inspector General												
1483	010	0100	6110	Pool Interest Income	0	0	0	-21,000	0	0	0	0
1483	010	0100	6116	Change In Fair Value	0	0	0	-1,442	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**-22,442**	**0**	**0**	**0**	**0**
1483	270	2000	2920	Inspector General Fee	2,869,298	3,556,595	3,556,595	3,534,269	3,662,904	0	0	3,662,904
Total	**2000**	**Inspector General-General Fund**			**2,869,298**	**3,556,595**	**3,556,595**	**3,534,269**	**3,662,904**	**0**	**0**	**3,662,904**
1483	270	2010	2920	Inspector General Fee	890,505	934,060	934,060	934,060	892,646	0	0	892,646
Total	**2010**	**Inspector General-Other County Departments**			**890,505**	**934,060**	**934,060**	**934,060**	**892,646**	**0**	**0**	**892,646**
1483	270	2100	4141	Chgs Svcs-Certif,Cpyng,Serchng	125	3,000	3,000	0	500	0	0	500
Total	**2100**	**Inspector General-Administration**			**125**	**3,000**	**3,000**	**0**	**500**	**0**	**0**	**500**
1483	270	2132	2920	Inspector General Fee	58,096	58,096	58,096	58,096	58,096	0	0	58,096
Total	**2132**	**Children's Services Council**			**58,096**	**58,096**	**58,096**	**58,096**	**58,096**	**0**	**0**	**58,096**
1483	270	2134	2920	Inspector General Fee	250,000	250,000	250,000	250,000	250,000	0	0	250,000
Total	**2134**	**Solid Waste Authority**			**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**0**	**0**	**250,000**
1483	**PBC Office of Inspector General (IG)**				**4,068,023**	**4,801,751**	**4,801,751**	**4,753,983**	**4,864,146**	**0**	**0**	**4,864,146**
Office of Inspector General					**4,068,023**	**4,801,751**	**4,801,751**	**4,753,983**	**4,864,146**	**0**	**0**	**4,864,146**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Value Adjustment Board												
0001	765	7604	4199	Oth Chrg Srvcs General Govt	400,994	344,584	344,584	401,324	344,584	0	0	344,584
0001	765	7604	4368	Service Charges	113,330	50,000	50,000	1,625	50,000	0	0	50,000
Total	**7604**	**Value Adjustment Board**			**514,324**	**394,584**	**394,584**	**402,949**	**394,584**	**0**	**0**	**394,584**
0001	**General Fund**				**514,324**	**394,584**	**394,584**	**402,949**	**394,584**	**0**	**0**	**394,584**
Value Adjustment Board					**514,324**	**394,584**	**394,584**	**402,949**	**394,584**	**0**	**0**	**394,584**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Court Administration												
0001	520	5201	4141	Chgs Svcs-Certif,Cpyng,Serchng	46,322	41,298	41,298	53,489	46,000	0	0	46,000
0001	520	5201	4299	Chrg Srvcs Oth Public Safety	38,325	34,897	34,897	38,338	38,000	0	0	38,000
Total	**5201**	**Court Administration**			**84,647**	**76,195**	**76,195**	**91,827**	**84,000**	**0**	**0**	**84,000**
0001	520	5208	4900	Charges For Services-Other	14,430	0	0	0	0	0	0	0
Total	**5208**	**Domestic Relations**			**14,430**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	520	5227	8260	Tr Fr Local requirements & Innovations Fund1324	234,630	240,000	240,000	220,000	240,000	0	0	240,000
Total	**5227**	**Court Innovations**			**234,630**	**240,000**	**240,000**	**220,000**	**240,000**	**0**	**0**	**240,000**
0001	**General Fund**				**333,708**	**316,195**	**316,195**	**311,827**	**324,000**	**0**	**0**	**324,000**
Court Administration					**333,708**	**316,195**	**316,195**	**311,827**	**324,000**	**0**	**0**	**324,000**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Law Library												
1321	010	0100	6110	Pool Interest Income	-5,013	0	0	0	0	0	0	0
1321	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**-5,013**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1321	520	5120	4141	Chgs Svcs-Certif,Cpyng,Serchng	8,286	8,000	8,000	8,300	8,300	0	0	8,300
1321	520	5120	6600	Contrib/Dontns Frm Privt Srces	10,360	10,000	10,000	10,000	10,000	0	0	10,000
Total	**5120**	**Law Library**			**18,646**	**18,000**	**18,000**	**18,300**	**18,300**	**0**	**0**	**18,300**
1321	520	5125	1600	Professnl & Occuptnl Licenses	33,327	40,000	40,000	40,000	40,000	0	0	40,000
1321	520	5125	6132	Interest-Tax Clctr Fs 219.075	25	0	0	0	0	0	0	0
Total	**5125**	**Law Library-Occupation Lic**			**33,352**	**40,000**	**40,000**	**40,000**	**40,000**	**0**	**0**	**40,000**
1321	800	8000	4825	Court Improvement Fee $65 FS 939.185	226,199	245,000	245,000	220,000	245,000	0	0	245,000
1321	800	8000	6111	Interest Income - Other	4,912	6,000	6,000	996	6,000	0	0	6,000
1321	800	8000	8000	Tr Fr General Fund Fd 0001	300,581	381,982	382,912	299,750	362,463	0	0	362,463
1321	800	8000	8900	Statutory Reserves	0	-15,450	-15,450	0	-15,465	0	0	-15,465
Total	**8000**	**Revenue**			**531,693**	**617,532**	**618,462**	**520,746**	**597,998**	**0**	**0**	**597,998**
1321	**Law Library**				**578,678**	**675,532**	**676,462**	**579,046**	**656,298**	**0**	**0**	**656,298**
Law Library					**578,678**	**675,532**	**676,462**	**579,046**	**656,298**	**0**	**0**	**656,298**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Public Defender												
1323	520	5130	6930	Refund Prior Year Expenditures	0	0	0	8	0	0	0	0
Total	**5130**	**Public Defender**			**0**	**0**	**0**	**8**	**0**	**0**	**0**	**0**
1323	**Criminal Justice Trust Fund**				**0**	**0**	**0**	**8**	**0**	**0**	**0**	**0**
Public Defender					**0**	**0**	**0**	**8**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
State Attorney												
1323	520	5140	6944	Reimbursed Expenses-Telephone	1	0	0	0	0	0	0	0
Total	**5140**	**State Attorney**			**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1323	**Criminal Justice Trust Fund**				**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
State Attorney					**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Court Related Information Technology												
1327	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1327	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1327	520	5130	6930	Refund Prior Year Expenditures	1,335	0	0	0	0	0	0	0
Total	**5130**	**Public Defender**			**1,335**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1327	520	5140	6930	Refund Prior Year Expenditures	338	0	0	0	0	0	0	0
Total	**5140**	**State Attorney**			**338**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1327	520	5201	6930	Refund Prior Year Expenditures	1,094	0	0	0	0	0	0	0
Total	**5201**	**Court Administration**			**1,094**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1327	800	8000	4812	Service Charge $4/$2; F.S.28.24(e)(1)	2,304,783	2,100,000	2,100,000	2,100,000	2,100,000	0	0	2,100,000
1327	800	8000	8000	Tr Fr General Fund Fd 0001	3,073,857	6,038,041	6,038,041	4,949,443	7,733,878	0	0	7,733,878
1327	800	8000	8900	Statutory Reserves	0	-105,000	-105,000	0	-105,000	0	0	-105,000
Total	**8000**	**Revenue**			**5,378,640**	**8,033,041**	**8,033,041**	**7,049,443**	**9,728,878**	**0**	**0**	**9,728,878**
1327	**Court Information Technology Fund (F.S. 28.2412e1)**				**5,381,408**	**8,033,041**	**8,033,041**	**7,049,443**	**9,728,878**	**0**	**0**	**9,728,878**
Court Related Information Technology					**5,381,408**	**8,033,041**	**8,033,041**	**7,049,443**	**9,728,878**	**0**	**0**	**9,728,878**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Clerk of the Circuit Court and Comptroller												
0001	200	2000	8602	Excess Fees-Clerk Of Court 1903	11,123	0	0	0	0	0	0	0
Total	**2000**	**Clerk Of Circuit Court Revenue**			**11,123**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	**General Fund**				**11,123**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Clerk of the Circuit Court and Comptroller					**11,123**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Sheriff												
0001	160	1610	6930	Refund Prior Year Expenditures	0	38,000,000	83,000,000	83,192,822	0	0	0	0
Total	**1610**	**Presidential Protection**			**0**	**38,000,000**	**83,000,000**	**83,192,822**	**0**	**0**	**0**	**0**
0001	160	1647	8498	Tr Fr PBSO Fd 1902	1,170,025	1,100,000	1,100,000	1,100,000	1,250,000	0	0	1,250,000
Total	**1647**	**Inmate Subsistance**			**1,170,025**	**1,100,000**	**1,100,000**	**1,100,000**	**1,250,000**	**0**	**0**	**1,250,000**
0001	160	2602	6999	Other Miscellaneous Revenue	2,667	0	0	0	0	0	0	0
0001	160	2602	8498	Tr Fr PBSO Fd 1902	3,217,903	2,932,750	2,932,750	2,932,750	1,862,500	0	0	1,862,500
0001	160	2602	8604	Excess Fees-Sheriff 1902	15,933,254	0	0	21,810,729	0	0	0	0
Total	**2602**	**Sheriff'S Dept**			**19,153,824**	**2,932,750**	**2,932,750**	**24,743,479**	**1,862,500**	**0**	**0**	**1,862,500**
0001	160	2603	8498	Tr Fr PBSO Fd 1902	728,887	785,000	785,000	785,000	785,000	0	0	785,000
Total	**2603**	**Sheriff'S Civil Income**			**728,887**	**785,000**	**785,000**	**785,000**	**785,000**	**0**	**0**	**785,000**
0001	160	2605	8498	Tr Fr PBSO Fd 1902	441,006	352,750	352,750	352,750	575,000	0	0	575,000
Total	**2605**	**Accident Reports-Sheriff**			**441,006**	**352,750**	**352,750**	**352,750**	**575,000**	**0**	**0**	**575,000**
0001	160	2606	8498	Tr Fr PBSO Fd 1902	40,400	50,000	50,000	50,000	50,000	0	0	50,000
Total	**2606**	**Fingerprints-Sheriff**			**40,400**	**50,000**	**50,000**	**50,000**	**50,000**	**0**	**0**	**50,000**
0001	160	2607	8498	Tr Fr PBSO Fd 1902	7,024,457	10,145,978	10,145,978	10,145,978	10,812,587	0	0	10,812,587
Total	**2607**	**Off Duty Police**			**7,024,457**	**10,145,978**	**10,145,978**	**10,145,978**	**10,812,587**	**0**	**0**	**10,812,587**
0001	160	2608	8498	Tr Fr PBSO Fd 1902	1,713,844	1,583,138	4,888,981	4,888,981	10,845,608	0	0	10,845,608
Total	**2608**	**Governmental Contracts**			**1,713,844**	**1,583,138**	**4,888,981**	**4,888,981**	**10,845,608**	**0**	**0**	**10,845,608**
0001	160	2609	8498	Tr Fr PBSO Fd 1902	4,307,310	4,339,677	4,339,677	4,339,677	4,598,004	0	0	4,598,004
Total	**2609**	**Private Contract Service**			**4,307,310**	**4,339,677**	**4,339,677**	**4,339,677**	**4,598,004**	**0**	**0**	**4,598,004**
0001	160	2610	4210	Chrg Srvcs Police Services	10,464,839	10,778,784	10,778,784	10,778,784	11,354,885	0	0	11,354,885
Total	**2610**	**Airport Traffic Control**			**10,464,839**	**10,778,784**	**10,778,784**	**10,778,784**	**11,354,885**	**0**	**0**	**11,354,885**
0001	160	2611	4850	Court Cost$2 FS 318.11C Criminal Justice Education/T	339,868	297,500	297,500	297,500	305,000	0	0	305,000
0001	160	2611	5130	Law Officers Educ Fs 943.25	126,207	127,500	127,500	127,500	120,000	0	0	120,000
0001	160	2611	6111	Interest Income - Other	252	0	0	0	0	0	0	0
Total	**2611**	**Police Education Fund**			**466,327**	**425,000**	**425,000**	**425,000**	**425,000**	**0**	**0**	**425,000**
0001	160	2612	8498	Tr Fr PBSO Fd 1902	1,532,381	1,575,000	1,575,000	1,575,000	1,575,000	0	0	1,575,000
Total	**2612**	**False Alarm Ord. Rev**			**1,532,381**	**1,575,000**	**1,575,000**	**1,575,000**	**1,575,000**	**0**	**0**	**1,575,000**
0001	160	2613	8498	Tr Fr PBSO Fd 1902	8,586,212	4,450,000	4,450,000	4,450,000	3,340,000	0	0	3,340,000
Total	**2613**	**Sheriff'S Interest Income**			**8,586,212**	**4,450,000**	**4,450,000**	**4,450,000**	**3,340,000**	**0**	**0**	**3,340,000**
0001	160	2614	6599	Other Scrap Or Surplus Sales	2,899	0	0	0	0	0	0	0
0001	160	2614	8498	Tr Fr PBSO Fd 1902	285,671	250,000	250,000	250,000	275,000	0	0	275,000

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**2614**	**Sale Of Auto,Boats&Other Equip**			**288,571**	**250,000**	**250,000**	**250,000**	**275,000**	**0**	**0**	**275,000**
0001	160	2620	8498	Tr Fr PBSO Fd 1902	238,921	225,000	225,000	225,000	225,000	0	0	225,000
Total	**2620**	**Work Release Program**			**238,921**	**225,000**	**225,000**	**225,000**	**225,000**	**0**	**0**	**225,000**
0001	160	2621	8498	Tr Fr PBSO Fd 1902	3,068,545	3,300,000	3,300,000	3,300,000	3,600,000	0	0	3,600,000
Total	**2621**	**Housing Federal Prisoners**			**3,068,545**	**3,300,000**	**3,300,000**	**3,300,000**	**3,600,000**	**0**	**0**	**3,600,000**
0001	160	2624	8498	Tr Fr PBSO Fd 1902	589,070	606,742	606,742	606,742	624,944	0	0	624,944
Total	**2624**	**Environ Sensitive Land Patrol**			**589,070**	**606,742**	**606,742**	**606,742**	**624,944**	**0**	**0**	**624,944**
0001	160	2626	8498	Tr Fr PBSO Fd 1902	3,943,539	4,061,845	4,061,845	4,061,845	4,183,700	0	0	4,183,700
Total	**2626**	**Lake Park Police Services**			**3,943,539**	**4,061,845**	**4,061,845**	**4,061,845**	**4,183,700**	**0**	**0**	**4,183,700**
0001	160	2627	8498	Tr Fr PBSO Fd 1902	11,297,752	11,636,685	11,636,685	11,636,685	12,157,478	0	0	12,157,478
Total	**2627**	**Wellington Police Services**			**11,297,752**	**11,636,685**	**11,636,685**	**11,636,685**	**12,157,478**	**0**	**0**	**12,157,478**
0001	160	2630	8498	Tr Fr PBSO Fd 1902	244,627	251,966	251,966	251,966	259,525	0	0	259,525
Total	**2630**	**South Bay Police Services**			**244,627**	**251,966**	**251,966**	**251,966**	**259,525**	**0**	**0**	**259,525**
0001	160	2631	8498	Tr Fr PBSO Fd 1902	611,939	630,297	630,297	630,297	649,206	0	0	649,206
Total	**2631**	**Pahokee Police Services**			**611,939**	**630,297**	**630,297**	**630,297**	**649,206**	**0**	**0**	**649,206**
0001	160	2632	8498	Tr Fr PBSO Fd 1902	3,777,784	3,891,118	3,891,118	3,891,118	4,007,851	0	0	4,007,851
Total	**2632**	**Belle Glade Police Services**			**3,777,784**	**3,891,118**	**3,891,118**	**3,891,118**	**4,007,851**	**0**	**0**	**4,007,851**
0001	160	2633	8498	Tr Fr PBSO Fd 1902	9,409,319	9,691,599	9,691,599	9,691,599	9,982,347	0	0	9,982,347
Total	**2633**	**Royal Palm Beach Police Services**			**9,409,319**	**9,691,599**	**9,691,599**	**9,691,599**	**9,982,347**	**0**	**0**	**9,982,347**
0001	160	2634	8498	Tr Fr PBSO Fd 1902	1,552,579	1,599,156	1,599,156	1,599,156	1,647,131	0	0	1,647,131
Total	**2634**	**Mangonia Park Police Service**			**1,552,579**	**1,599,156**	**1,599,156**	**1,599,156**	**1,647,131**	**0**	**0**	**1,647,131**
0001	160	2637	8498	Tr Fr PBSO Fd 1902	666,693	680,027	680,027	680,027	0	0	0	0
Total	**2637**	**Loxahatchee Groves Police Services**			**666,693**	**680,027**	**680,027**	**680,027**	**0**	**0**	**0**	**0**
0001	160	2638	8498	Tr Fr PBSO Fd 1902	14,894,590	15,192,482	15,192,482	15,192,482	15,648,257	0	0	15,648,257
Total	**2638**	**Lake Worth Police Services**			**14,894,590**	**15,192,482**	**15,192,482**	**15,192,482**	**15,648,257**	**0**	**0**	**15,648,257**
0001	160	2639	8498	Tr Fr PBSO Fd 1902	11,315,186	11,617,421	11,617,421	11,617,421	11,965,944	0	0	11,965,944
Total	**2639**	**Greenacres Police Services**			**11,315,186**	**11,617,421**	**11,617,421**	**11,617,421**	**11,965,944**	**0**	**0**	**11,965,944**
0001	160	2640	8498	Tr Fr PBSO Fd 1902	1,066,606	1,098,604	1,098,604	1,098,604	1,327,405	0	0	1,327,405
Total	**2640**	**Westlake Police Services**			**1,066,606**	**1,098,604**	**1,098,604**	**1,098,604**	**1,327,405**	**0**	**0**	**1,327,405**
0001	160	2641	8498	Tr Fr PBSO Fd 1902	1,136,224	1,170,311	1,170,311	1,170,311	1,205,420	0	0	1,205,420
Total	**2641**	**South Palm Beach Police Services**			**1,136,224**	**1,170,311**	**1,170,311**	**1,170,311**	**1,205,420**	**0**	**0**	**1,205,420**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	160	2642	8498	Tr Fr PBSO Fd 1902	1,871,970	1,928,129	1,928,129	1,928,129	1,985,973	0	0	1,985,973
Total	**2642**	**Palm Beach Shores Police Services**			**1,871,970**	**1,928,129**	**1,928,129**	**1,928,129**	**1,985,973**	**0**	**0**	**1,985,973**
0001	**General Fund**				**121,603,426**	**144,349,459**	**192,655,302**	**214,658,853**	**117,218,765**	**0**	**0**	**117,218,765**
1151	010	0100	6110	Pool Interest Income	57,411	0	0	0	0	0	0	0
1151	010	0100	6116	Change In Fair Value	-801	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**56,610**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1151	160	1607	8498	Tr Fr PBSO Fd 1902	3,229,141	0	0	0	0	0	0	0
1151	160	1607	8901	Balance Brought Forward	0	3,009,636	6,802,002	6,802,002	4,803,202	0	0	4,803,202
Total	**1607**	**Sheriff-Law Enf Trust Fund**			**3,229,141**	**3,009,636**	**6,802,002**	**6,802,002**	**4,803,202**	**0**	**0**	**4,803,202**
1151	**Law Enforcement Trust Fund**				**3,285,751**	**3,009,636**	**6,802,002**	**6,802,002**	**4,803,202**	**0**	**0**	**4,803,202**
1152	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1152	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2390	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
Total	**2390**	**Prosecuting Cold Cases Using DNA FY20**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2391	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
Total	**2391**	**Gun Crime Intelligence Center FY20**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2417	3129	Fed Grnt Oth Public Safety	14,813	43,804	20,475	20,475	0	0	0	0
Total	**2417**	**State Homeland Security Grant Program-FY21**			**14,813**	**43,804**	**20,475**	**20,475**	**0**	**0**	**0**	**0**
1152	160	2427	3129	Fed Grnt Oth Public Safety	1,046,486	0	0	0	0	0	0	0
Total	**2427**	**Urban Area Security Initiative FY21**			**1,046,486**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2430	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
Total	**2430**	**Forensic DNA Backlog Reduction Program FY22**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2431	3129	Fed Grnt Oth Public Safety	162,378	352,361	189,983	0	189,983	0	0	189,983
Total	**2431**	**Prosecuting Cold Cases Using DNA FY22**			**162,378**	**352,361**	**189,983**	**0**	**189,983**	**0**	**0**	**189,983**
1152	160	2438	3129	Fed Grnt Oth Public Safety	62,168	136,203	63,359	63,359	0	0	0	0
Total	**2438**	**State Homeland Security Grant Program FY22**			**62,168**	**136,203**	**63,359**	**63,359**	**0**	**0**	**0**	**0**
1152	160	2439	3129	Fed Grnt Oth Public Safety	16,099	16,100	0	0	0	0	0	0
Total	**2439**	**Palm Beach County Narcotics Task Force FY23**			**16,099**	**16,100**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2443	3129	Fed Grnt Oth Public Safety	16,768	0	0	0	0	0	0	0
Total	**2443**	**Operation Stonegarden FY 22**			**16,768**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2444	3129	Fed Grnt Oth Public Safety	143,733	161,836	25,386	25,386	0	0	0	0
Total	**2444**	**STOP Law Enforcement Project FY23**			**143,733**	**161,836**	**25,386**	**25,386**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1152	160	2446	3129	Fed Grnt Oth Public Safety	1,032,794	1,155,969	123,175	0	123,175	0	0	123,175
Total	**2446**	**Urban Area Security Initiative FY22**			**1,032,794**	**1,155,969**	**123,175**	**0**	**123,175**	**0**	**0**	**123,175**
1152	160	2447	3429	State Grnt Other Public Safety	342,926	407,540	64,614	0	64,614	0	0	64,614
Total	**2447**	**Drone Replacement Program-FY23-24**			**342,926**	**407,540**	**64,614**	**0**	**64,614**	**0**	**0**	**64,614**
1152	160	2451	3129	Fed Grnt Oth Public Safety	25,217	0	0	0	0	0	0	0
Total	**2451**	**Victims of Crime Act-FY23**			**25,217**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2453	3129	Fed Grnt Oth Public Safety	80,025	476,737	396,713	0	396,713	0	0	396,713
Total	**2453**	**PBC Missing & Unidentified Human Remains Strategy-FY23**			**80,025**	**476,737**	**396,713**	**0**	**396,713**	**0**	**0**	**396,713**
1152	160	2454	3129	Fed Grnt Oth Public Safety	263,633	313,266	49,632	0	49,632	0	0	49,632
Total	**2454**	**Forensic DNA Backlog Reduction Program-FY23**			**263,633**	**313,266**	**49,632**	**0**	**49,632**	**0**	**0**	**49,632**
1152	160	2455	3129	Fed Grnt Oth Public Safety	156,127	550,000	393,873	0	393,873	0	0	393,873
Total	**2455**	**Connect & Protect:Law Enforcement Behavioral Health Response**			**156,127**	**550,000**	**393,873**	**0**	**393,873**	**0**	**0**	**393,873**
1152	160	2457	3129	Fed Grnt Oth Public Safety	257,816	672,536	414,720	0	414,720	0	0	414,720
Total	**2457**	**Enhanced Collab Strategy to Combat Human Trafficking-FY23**			**257,816**	**672,536**	**414,720**	**0**	**414,720**	**0**	**0**	**414,720**
1152	160	2458	3129	Fed Grnt Oth Public Safety	195,033	199,673	0	0	0	0	0	0
Total	**2458**	**FY 2023 Targeted Violence and Terrorism Prevention Grant**			**195,033**	**199,673**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2460	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
Total	**2460**	**Palm Beach County Motorcycle Safety Project-FY24**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2461	3129	Fed Grnt Oth Public Safety	95,624	0	0	0	0	0	0	0
Total	**2461**	**City of LWB & Village of RPB-Impaired Driving Strategy-FY24**			**95,624**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2462	3129	Fed Grnt Oth Public Safety	17,024	0	0	0	0	0	0	0
Total	**2462**	**PBC Occupant Protection Grant**			**17,024**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2463	8298	Tr Fr OCR Special Projects and Initiatives Fund 1401	0	0	0	0	0	0	0	0
Total	**2463**	**Neighborhood Engagement and Transformation**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2465	3129	Fed Grnt Oth Public Safety	21,194	0	0	0	0	0	0	0
Total	**2465**	**PBC Speed and Aggressive Driving Program FY24**			**21,194**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2467	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1152	160	2467	3429	State Grnt Other Public Safety	830,009	458,075	442,066	0	317,066	0	0	317,066
Total	**2467**	**State Assistance for Fentanyl Eradication (SAFE) II-FY24**			**830,009**	**458,075**	**442,066**	**0**	**317,066**	**0**	**0**	**317,066**
1152	160	2468	3129	Fed Grnt Oth Public Safety	66,146	66,147	0	0	0	0	0	0
Total	**2468**	**FY23 Paul Coverdell Forensic Sciences Improvement Grant**			**66,146**	**66,147**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2469	3129	Fed Grnt Oth Public Safety	165,664	336,913	171,249	0	171,249	0	0	171,249

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**2469**	**Operation Stonegarden FY23**			**165,664**	**336,913**	**171,249**	**0**	**171,249**	**0**	**0**	**171,249**
1152	160	2470	3129	Fed Grnt Oth Public Safety	56,355	336,000	279,645	0	279,645	0	0	279,645
Total	**2470**	**State Homeland Security Grant Program FY23**			**56,355**	**336,000**	**279,645**	**0**	**279,645**	**0**	**0**	**279,645**
1152	160	2471	3129	Fed Grnt Oth Public Safety	119,962	119,963	0	0	0	0	0	0
Total	**2471**	**Palm Beach County Narcotics Task Force FY24**			**119,962**	**119,963**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2472	3129	Fed Grnt Oth Public Safety	121,312	1,303,726	1,182,414	0	1,182,414	0	0	1,182,414
Total	**2472**	**Urban Area Security Initiative FY23**			**121,312**	**1,303,726**	**1,182,414**	**0**	**1,182,414**	**0**	**0**	**1,182,414**
1152	160	2473	3129	Fed Grnt Oth Public Safety	127,360	127,362	0	0	0	0	0	0
Total	**2473**	**UNF High Visibility Enforcement Grant FY24**			**127,360**	**127,362**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2474	3429	State Grnt Other Public Safety	100,000	100,000	0	0	0	0	0	0
Total	**2474**	**Safe Schools Security Guards Training Program-FY25**			**100,000**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2477	3429	State Grnt Other Public Safety	331,392	0	0	0	0	0	0	0
Total	**2477**	**Crime Lab Subsidy FY25**			**331,392**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2478	3129	Fed Grnt Oth Public Safety	214,596	700,000	485,404	0	485,404	0	0	485,404
Total	**2478**	**Targeted Violence & Terrorism Prevention Program-FY24**			**214,596**	**700,000**	**485,404**	**0**	**485,404**	**0**	**0**	**485,404**
1152	160	2479	3129	Fed Grnt Oth Public Safety	19,727	301,202	281,476	0	281,476	0	0	281,476
Total	**2479**	**Forensic DNA Backlog Reduction Program-FY24**			**19,727**	**301,202**	**281,476**	**0**	**281,476**	**0**	**0**	**281,476**
1152	160	2480	3129	Fed Grnt Oth Public Safety	32,833	175,000	142,168	0	142,168	0	0	142,168
Total	**2480**	**Community Policing Development Microgrant-FY24**			**32,833**	**175,000**	**142,168**	**0**	**142,168**	**0**	**0**	**142,168**
1152	160	2481	3129	Fed Grnt Oth Public Safety	106,295	150,000	43,706	0	43,706	0	0	43,706
Total	**2481**	**Reducing Injury & Deaths of Missing Individuals D&DD-FY24**			**106,295**	**150,000**	**43,706**	**0**	**43,706**	**0**	**0**	**43,706**
1152	160	2482	3129	Fed Grnt Oth Public Safety	194,315	211,981	17,666	17,666	0	0	0	0
Total	**2482**	**Victims of Crime Act-FY24**			**194,315**	**211,981**	**17,666**	**17,666**	**0**	**0**	**0**	**0**
1152	160	2483	3129	Fed Grnt Oth Public Safety	178,210	180,000	0	0	0	0	0	0
Total	**2483**	**Palm Beach County Motorcycle Safety Project-FY25**			**178,210**	**180,000**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2484	3129	Fed Grnt Oth Public Safety	223,068	225,000	0	0	0	0	0	0
Total	**2484**	**Palm Beach County Impaired Driving Strategy-FY25**			**223,068**	**225,000**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2485	3129	Fed Grnt Oth Public Safety	175,000	175,000	0	0	0	0	0	0
Total	**2485**	**PBC Speeding & Aggressive Driving Enforcement Strategy FY25**			**175,000**	**175,000**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2486	3129	Fed Grnt Oth Public Safety	193,848	200,000	6,152	6,152	0	0	0	0
Total	**2486**	**Palm Beach County Occupant Protection Project-FY25**			**193,848**	**200,000**	**6,152**	**6,152**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1152	160	2487	3129	Fed Grnt Oth Public Safety	0	218,500	218,500	0	218,500	0	0	218,500
Total	**2487**	**State Homeland Security Grant Program FY24**			**0**	**218,500**	**218,500**	**0**	**218,500**	**0**	**0**	**218,500**
1152	160	2488	3129	Fed Grnt Oth Public Safety	484,708	1,341,179	856,471	0	856,471	0	0	856,471
Total	**2488**	**Port Security Grant Program-FY24**			**484,708**	**1,341,179**	**856,471**	**0**	**856,471**	**0**	**0**	**856,471**
1152	160	2489	6600	Contrib/Dontns Frm Privt Srces	5,000	5,000	0	0	0	0	0	0
Total	**2489**	**LJX Law Enforcement Program**			**5,000**	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2490	6600	Contrib/Dontns Frm Privt Srces	50,000	25,000	0	0	0	0	0	0
Total	**2490**	**Howard Hill Foundation -FY25**			**50,000**	**25,000**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2491	3129	Fed Grnt Oth Public Safety	0	363,953	363,953	0	363,953	0	0	363,953
Total	**2491**	**Operation Stonegarden -FY24**			**0**	**363,953**	**363,953**	**0**	**363,953**	**0**	**0**	**363,953**
1152	160	2492	3129	Fed Grnt Oth Public Safety	4,177	113,421	109,245	0	109,245	0	0	109,245
Total	**2492**	**Paul Coverdell - FY24**			**4,177**	**113,421**	**109,245**	**0**	**109,245**	**0**	**0**	**109,245**
1152	160	2493	3129	Fed Grnt Oth Public Safety	0	0	143,502	0	143,502	0	0	143,502
Total	**2493**	**Operation Stonegarden II-FY22**			**0**	**0**	**143,502**	**0**	**143,502**	**0**	**0**	**143,502**
1152	160	2494	3129	Fed Grnt Oth Public Safety	0	0	130,416	130,416	0	0	0	0
Total	**2494**	**Operation Stonegarden II-FY21**			**0**	**0**	**130,416**	**130,416**	**0**	**0**	**0**	**0**
1152	160	2495	3129	Fed Grnt Oth Public Safety	15,376	0	93,234	0	93,234	0	0	93,234
Total	**2495**	**HIDTA-FY25**			**15,376**	**0**	**93,234**	**0**	**93,234**	**0**	**0**	**93,234**
1152	160	2496	3129	Fed Grnt Oth Public Safety	0	0	1,162,916	0	1,162,916	0	0	1,162,916
Total	**2496**	**Urban Area Security Initiative FY24**			**0**	**0**	**1,162,916**	**0**	**1,162,916**	**0**	**0**	**1,162,916**
1152	160	2497	6600	Contrib/Dontns Frm Privt Srces	5,000	0	0	0	0	0	0	0
Total	**2497**	**TJX Law Enforcement Program II**			**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2498	3129	Fed Grnt Oth Public Safety	20,697	0	111,544	0	111,544	0	0	111,544
Total	**2498**	**UNF High Visibility Enforcement Grant-FY25**			**20,697**	**0**	**111,544**	**0**	**111,544**	**0**	**0**	**111,544**
1152	160	2499	3429	State Grnt Other Public Safety	0	0	375,000	0	375,000	0	0	375,000
Total	**2499**	**PBSO Forensic Genetic Testing FY 25-26**			**0**	**0**	**375,000**	**0**	**375,000**	**0**	**0**	**375,000**
1152	160	2500	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1152	160	2500	3429	State Grnt Other Public Safety	0	300,000	300,000	300,000	0	0	0	0
Total	**2500**	**Crime Lab Subsidy FY26**			**0**	**300,000**	**300,000**	**300,000**	**0**	**0**	**0**	**0**
1152	160	2501	3129	Fed Grnt Oth Public Safety	0	0	1,000,000	0	1,000,000	0	0	1,000,000
Total	**2501**	**Targeted Violence & Terrorism Prevention Program-FY25**			**0**	**0**	**1,000,000**	**0**	**1,000,000**	**0**	**0**	**1,000,000**
1152	160	2502	3429	State Grnt Other Public Safety	0	0	1,990,732	0	994,374	0	0	994,374

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**2502**	**FDLE Immigration Grant Program FY25-26**			**0**	**0**	**1,990,732**	**0**	**994,374**	**0**	**0**	**994,374**
1152	160	2503	3129	Fed Grnt Oth Public Safety	0	0	202,971	0	202,971	0	0	202,971
Total	**2503**	**Victims of Crime Act FY25**			**0**	**0**	**202,971**	**0**	**202,971**	**0**	**0**	**202,971**
1152	160	2504	3129	Fed Grnt Oth Public Safety	0	0	400,592	0	400,592	0	0	400,592
Total	**2504**	**STOP Law Enforcement Project FY25**			**0**	**0**	**400,592**	**0**	**400,592**	**0**	**0**	**400,592**
1152	160	2505	3129	Fed Grnt Oth Public Safety	0	0	200,000	0	200,000	0	0	200,000
Total	**2505**	**Palm Beach County Occupant Protection Project FY26**			**0**	**0**	**200,000**	**0**	**200,000**	**0**	**0**	**200,000**
1152	160	2506	3129	Fed Grnt Oth Public Safety	0	0	180,000	0	180,000	0	0	180,000
Total	**2506**	**Palm Beach County Motorcycle Safety Project FY26**			**0**	**0**	**180,000**	**0**	**180,000**	**0**	**0**	**180,000**
1152	160	2507	3129	Fed Grnt Oth Public Safety	0	0	225,000	0	225,000	0	0	225,000
Total	**2507**	**Palm Beach County Impaired Driving Strategy FY26**			**0**	**0**	**225,000**	**0**	**225,000**	**0**	**0**	**225,000**
1152	160	2508	3129	Fed Grnt Oth Public Safety	0	0	200,000	0	200,000	0	0	200,000
Total	**2508**	**PBC Speeding and Aggressive Driving Strategy FY26**			**0**	**0**	**200,000**	**0**	**200,000**	**0**	**0**	**200,000**
1152	160	2509	3429	State Grnt Other Public Safety	0	0	134,246	0	124,246	0	0	124,246
Total	**2509**	**Safe Schools Security Guards Training Program-FY26**			**0**	**0**	**134,246**	**0**	**124,246**	**0**	**0**	**124,246**
1152	160	2510	3429	State Grnt Other Public Safety	0	0	0	0	25,000	0	0	25,000
1152	160	2510	6600	Contrib/Dontns Frm Privt Srces	0	0	25,000	0	0	0	0	0
Total	**2510**	**Howard Hill Foundation-FY26**			**0**	**0**	**25,000**	**0**	**25,000**	**0**	**0**	**25,000**
1152	160	2511	3129	Fed Grnt Oth Public Safety	0	0	956,925	0	0	0	0	0
1152	160	2511	3429	State Grnt Other Public Safety	0	0	0	0	956,925	0	0	956,925
Total	**2511**	**Port Security Grant Program-FY25**			**0**	**0**	**956,925**	**0**	**956,925**	**0**	**0**	**956,925**
1152	160	2512	6600	Contrib/Dontns Frm Privt Srces	0	0	110,268	0	0	0	0	0
Total	**2512**	**PBC Police Athletic League-FY26**			**0**	**0**	**110,268**	**0**	**0**	**0**	**0**	**0**
1152	160	2513	3129	Fed Grnt Oth Public Safety	0	0	286,080	0	0	0	0	0
Total	**2513**	**Forensic DNA Backlog Reduction Program-FY25**			**0**	**0**	**286,080**	**0**	**0**	**0**	**0**	**0**
1152	160	2514	6600	Contrib/Dontns Frm Privt Srces	0	0	100,000	0	0	0	0	0
Total	**2514**	**CORE Program-FY26**			**0**	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**
1152	160	2515	6600	Contrib/Dontns Frm Privt Srces	0	0	5,000	0	0	0	0	0
Total	**2515**	**TJX Law Enforcement Program III**			**0**	**0**	**5,000**	**0**	**0**	**0**	**0**	**0**
1152	160	2516	3129	Fed Grnt Oth Public Safety	0	0	109,410	0	0	0	0	0
Total	**2516**	**FIFA WORLD CUP GRANT-FY26**			**0**	**0**	**109,410**	**0**	**0**	**0**	**0**	**0**
1152	160	2525	3429	State Grnt Other Public Safety	0	0	0	0	300,000	0	0	300,000

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**2525**	**Crime Lab Subsidy FY27**			**0**	**0**	**0**	**0**	**300,000**	**0**	**0**	**300,000**
1152	800	8000	8901	Balance Brought Forward	0	-531,763	-1,848,826	-1,848,826	-1,585,372	0	0	-1,585,372
Total	**8000**	**Revenue**			**0**	**-531,763**	**-1,848,826**	**-1,848,826**	**-1,585,372**	**0**	**0**	**-1,585,372**
1152	**Sheriff's Grants**				**7,790,907**	**11,487,684**	**12,936,055**	**-1,285,372**	**11,193,939**	**0**	**0**	**11,193,939**
1153	010	0100	6110	Pool Interest Income	41,649	0	0	37,000	0	0	0	0
1153	010	0100	6116	Change In Fair Value	-1,684	0	0	1,150	0	0	0	0
Total	**0100**	**Interest Distribution**			**39,965**	**0**	**0**	**38,150**	**0**	**0**	**0**	**0**
1153	160	1608	5120	Confiscated Property 932.701/4	573,852	0	0	26,957	0	0	0	0
1153	160	1608	8498	Tr Fr PBSO Fd 1902	36,493	0	0	0	0	0	0	0
1153	160	1608	8901	Balance Brought Forward	0	615,400	1,091,076	1,091,076	1,156,183	0	0	1,156,183
Total	**1608**	**Sheriff-Federal Justice LETF**			**610,346**	**615,400**	**1,091,076**	**1,118,033**	**1,156,183**	**0**	**0**	**1,156,183**
1153	**LETF - Federal Justice**				**650,311**	**615,400**	**1,091,076**	**1,156,183**	**1,156,183**	**0**	**0**	**1,156,183**
1154	010	0100	6110	Pool Interest Income	38,060	0	0	35,000	0	0	0	0
1154	010	0100	6116	Change In Fair Value	-1,341	0	0	1,109	0	0	0	0
Total	**0100**	**Interest Distribution**			**36,719**	**0**	**0**	**36,109**	**0**	**0**	**0**	**0**
1154	160	1609	5120	Confiscated Property 932.701/4	379,565	0	0	33,717	0	0	0	0
1154	160	1609	8498	Tr Fr PBSO Fd 1902	28,095	0	0	0	0	0	0	0
1154	160	1609	8901	Balance Brought Forward	0	597,049	1,020,873	1,020,873	1,090,699	0	0	1,090,699
Total	**1609**	**Sheriff-Federal Treasury LETF**			**407,660**	**597,049**	**1,020,873**	**1,054,590**	**1,090,699**	**0**	**0**	**1,090,699**
1154	**LETF - Federal Treasury**				**444,379**	**597,049**	**1,020,873**	**1,090,699**	**1,090,699**	**0**	**0**	**1,090,699**
Sheriff					**133,774,773**	**160,059,228**	**214,505,308**	**222,422,365**	**135,462,788**	**0**	**0**	**135,462,788**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Supervisor of Elections												
0001	180	1100	8603	Excess Fees-Supervisor of Elections 1170	3,531,633	1,500,000	1,500,000	1,500,000	1,500,000	0	0	1,500,000
Total	**1100**	**General Expense**			**3,531,633**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**0**	**0**	**1,500,000**
0001	**General Fund**				**3,531,633**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**0**	**0**	**1,500,000**
Supervisor of Elections					**3,531,633**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**0**	**0**	**1,500,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Non-Departmental												
0001	010	0100	6110	Pool Interest Income	30,171,391	25,000,000	25,000,000	39,760,000	38,000,000	0	0	38,000,000
0001	010	0100	6116	Change In Fair Value	-394,129	0	0	655,500	0	0	0	0
Total	**0100**	**Interest Distribution**			**29,777,262**	**25,000,000**	**25,000,000**	**40,415,500**	**38,000,000**	**0**	**0**	**38,000,000**
0001	760	7607	6930	Refund Prior Year Expenditures	200	0	0	0	0	0	0	0
Total	**7607**	**Tuition Reimbursement**			**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	760	7612	6999	Other Miscellaneous Revenue	9	0	0	0	0	0	0	0
Total	**7612**	**Non-Depart Collection Services**			**9**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	760	7632	3139	Fed Grnt Other Phys Envir	0	0	194,662	194,662	0	0	0	0
Total	**7632**	**ITID M-2 Bypass Project**			**0**	**0**	**194,662**	**194,662**	**0**	**0**	**0**	**0**
0001	760	7634	2910	School Zone Cameras	0	0	0	0	0	0	0	0
Total	**7634**	**School Zone Cameras**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	760	D17B	3199	Fema Disaster Reimbursement	3,453,473	0	0	2,657,106	0	0	0	0
0001	760	D17B	3499	St Dca-Disaster Reimbursement	10,737	0	0	23,854	0	0	0	0
Total	**D17B**	**Hurricane Irma**			**3,464,210**	**0**	**0**	**2,680,960**	**0**	**0**	**0**	**0**
0001	760	D19A	3199	Fema Disaster Reimbursement	1,133,677	0	0	8,827	0	0	0	0
0001	760	D19A	3499	St Dca-Disaster Reimbursement	188,946	0	0	1,471	0	0	0	0
Total	**D19A**	**Hurricane Dorian**			**1,322,624**	**0**	**0**	**10,298**	**0**	**0**	**0**	**0**
0001	760	D20A	3199	Fema Disaster Reimbursement	0	0	0	82,963	0	0	0	0
Total	**D20A**	**COVID-19**			**0**	**0**	**0**	**82,963**	**0**	**0**	**0**	**0**
0001	760	D20B	3199	Fema Disaster Reimbursement	1,362,979	0	0	0	0	0	0	0
0001	760	D20B	3499	St Dca-Disaster Reimbursement	37,861	0	0	0	0	0	0	0
Total	**D20B**	**TS Isaias**			**1,400,840**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	760	D22A	3199	Fema Disaster Reimbursement	774,943	0	0	40,250	0	0	0	0
0001	760	D22A	3499	St Dca-Disaster Reimbursement	24,343	0	0	0	0	0	0	0
Total	**D22A**	**Hurricane Ian**			**799,285**	**0**	**0**	**40,250**	**0**	**0**	**0**	**0**
0001	760	D23A	3199	Fema Disaster Reimbursement	155,584	0	0	516,772	0	0	0	0
0001	760	D23A	3499	St Dca-Disaster Reimbursement	1,588	0	0	0	0	0	0	0
Total	**D23A**	**Hurricane Nicole**			**157,172**	**0**	**0**	**516,772**	**0**	**0**	**0**	**0**
0001	760	D25A	3199	Fema Disaster Reimbursement	0	0	0	980,352	0	0	0	0
Total	**D25A**	**Hurricane Milton**			**0**	**0**	**0**	**980,352**	**0**	**0**	**0**	**0**
0001	800	8000	6996	Rebate - Virtual Credit Card	545,982	500,000	500,000	585,339	500,000	0	0	500,000
0001	800	8000	6999	Other Miscellaneous Revenue	2	0	0	0	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**8000**	**Revenue**			**545,984**	**500,000**	**500,000**	**585,339**	**500,000**	**0**	**0**	**500,000**
0001	800	8001	1110	Ad Valorem Taxes-Current	1,376,131,873	1,543,296,825	1,543,296,825	1,478,412,633	1,653,156,723	0	0	1,653,156,723
0001	800	8001	1120	Ad Valorem Taxes-Delinquent	831,869	1,200,000	1,200,000	1,000,000	1,200,000	0	0	1,200,000
0001	800	8001	1410	Utility Tax-Electricity	57,804,953	56,000,000	56,000,000	59,000,000	60,000,000	0	0	60,000,000
0001	800	8001	1440	Utility Service Tax-Gas	2,626,415	2,400,000	2,400,000	2,700,000	2,600,000	0	0	2,600,000
0001	800	8001	1500	Communications Services Tax	22,250,968	21,000,000	21,000,000	23,000,000	24,000,000	0	0	24,000,000
0001	800	8001	1600	Professnl & Occuptnl Licenses	2,577,299	2,200,000	2,200,000	2,200,000	2,200,000	0	0	2,200,000
0001	800	8001	2310	Franchise Fee Electricity	47,808,840	47,000,000	47,000,000	51,000,000	52,000,000	0	0	52,000,000
0001	800	8001	2900	Other Permits, Fees, & Special Assmts	100	300	300	100	100	0	0	100
0001	800	8001	3320	Fed Pmts Lieu Of Taxes-Wildlfe	6,500	5,000	5,000	6,000	6,000	0	0	6,000
0001	800	8001	3512	State Revenue Sharing Fs 218	49,414,245	50,800,000	50,800,000	52,000,000	53,000,000	0	0	53,000,000
0001	800	8001	3513	Insurance Agents Cnty Licenses	452,292	300,000	300,000	400,000	400,000	0	0	400,000
0001	800	8001	3514	Mobile Home Licenses	36,941	40,000	40,000	40,000	40,000	0	0	40,000
0001	800	8001	3515	Alcoholic Beverage Licenses	645,714	550,000	550,000	600,000	600,000	0	0	600,000
0001	800	8001	3516	Racing Tax	641,888	625,000	625,000	625,000	625,000	0	0	625,000
0001	800	8001	3518	Local Govt 1/2 Cent Sls Tax	121,188,596	121,700,000	121,700,000	120,000,000	120,000,000	0	0	120,000,000
0001	800	8001	3909	Lieu Of Taxes Local Govt Units	55,356	55,000	55,000	55,000	55,000	0	0	55,000
0001	800	8001	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	1,000	1,000	0	0	0	0	0
0001	800	8001	4369	Misc Operating Revenue	162	0	0	0	0	0	0	0
0001	800	8001	4852	Surcharge$30 FS 318 Traffic	3,871,087	3,200,000	3,200,000	3,500,000	3,500,000	0	0	3,500,000
0001	800	8001	5400	Violations Of Local Ordinances	14,275	20,000	20,000	20,000	20,000	0	0	20,000
0001	800	8001	5900	Other Fines & Forfeits	38,683	30,000	30,000	30,000	30,000	0	0	30,000
0001	800	8001	6111	Interest Income - Other	1,601	0	0	12	0	0	0	0
0001	800	8001	6132	Interest-Tax Clctr Fs 219.075	1,068,622	20,000	20,000	628,762	300,000	0	0	300,000
0001	800	8001	6201	Rental Of Buildings	10	0	0	10	10	0	0	10
0001	800	8001	6202	Rental Of Land	4,606	3,000	3,000	3,000	3,000	0	0	3,000
0001	800	8001	6225	Commercial Lease Rev	3,210	5,000	5,000	5,000	5,000	0	0	5,000
0001	800	8001	6440	Sale Of Surplus Fixed Assets	19,305	0	0	7,000	0	0	0	0
0001	800	8001	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	10,000	10,000	0	10,000	0	0	10,000
0001	800	8001	6925	Tax Deed Surplus Funds 197.473	284	0	0	0	0	0	0	0
0001	800	8001	6980	Cash Over/Short-Bank Err	-4,725	0	0	-1,818	0	0	0	0
0001	800	8001	6999	Other Miscellaneous Revenue	20,260	20,000	20,000	20,000	20,000	0	0	20,000
0001	800	8001	8037	Tr Fr Petroleum Storage Tank Program Fd 1230	353,425	0	0	0	0	0	0	0
0001	800	8001	8038	Tr Fr Petrol Store Tank Compliance Fd 1231	13,031	0	0	0	0	0	0	0
0001	800	8001	8184	Tr Fr Park Imprv Fd 3600	3,335,618	2,720,189	2,816,479	814,242	14,729	0	0	14,729
0001	800	8001	8204	Tr Fr Public Bldg Imprv Fd 3804	11,774,500	7,913,590	8,360,103	2,497,073	418,000	0	0	418,000
0001	800	8001	8207	Tr Fr Capital Outlay Fd 3900	3,768,273	3,544,900	3,668,215	1,266,093	1,809,921	0	0	1,809,921
0001	800	8001	8257	Tr Fr Information Technology Cap Imp Fd 3901	2,209,939	1,110,100	1,077,524	16,743	0	0	0	0
0001	800	8001	8298	Tr Fr OCR Special Projects and Initiatives Fund 1401	214,101	120,480	134,691	134,691	120,900	0	0	120,900
0001	800	8001	8770	Tr Fr Economic Development Incentives Fund 1545	0	0	0	0	0	0	0	0
0001	800	8001	8900	Statutory Reserves	0	-101,938,977	-101,938,977	0	-109,203,641	0	0	-109,203,641

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	800	8001	8901	Balance Brought Forward	0	480,243,050	540,662,397	540,662,397	526,453,975	0	0	526,453,975
Total	8001	General Fund			1,709,180,116	2,244,194,457	2,305,261,557	2,340,641,938	2,393,384,717	0	0	2,393,384,717
0001	800	8013	6202	Rental Of Land	410,200	410,200	410,200	410,200	410,200	0	0	410,200
Total	8013	Trump golf course lease			410,200	410,200	410,200	410,200	410,200	0	0	410,200
0001	General Fund				1,747,057,902	2,270,104,657	2,331,366,419	2,386,559,234	2,432,294,917	0	0	2,432,294,917
1160	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1160	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1160	143	1446	3154	Community Develp Block Grant	310,067	0	452,000	0	0	0	0	0
1160	143	1446	8901	Balance Brought Forward	0	0	21,319	21,319	0	0	0	0
Total	1446	Community Development Block Grant Coronavirus			310,067	0	473,319	21,319	0	0	0	0
1160	143	CV05	6930	Refund Prior Year Expenditures	20,281	0	0	0	0	0	0	0
Total	CV05	Restart Small Business Grant			20,281	0	0	0	0	0	0	0
1160	800	8000	8901	Balance Brought Forward	0	0	169,730	169,730	0	0	0	0
Total	8000	Revenue			0	0	169,730	169,730	0	0	0	0
1160	CARES Act Relief Fund				330,348	0	643,049	191,049	0	0	0	0
1164	010	0100	6110	Pool Interest Income	9,742,652	0	5,000,000	0	0	0	0	0
1164	010	0100	6116	Change In Fair Value	-320,929	0	0	0	0	0	0	0
Total	0100	Interest Distribution			9,421,723	0	5,000,000	0	0	0	0	0
1164	143	310G	4135	DES Loan Monitoring Fees	0	0	0	0	0	0	0	0
1164	143	310G	6112	Interest rev- accts Receivables	0	0	0	0	0	0	0	0
1164	143	310G	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	310G	Autumn Ridge Apartments, Ltd. project (June 14, 2022)			0	0	0	0	0	0	0	0
1164	410	107A	6999	Other Miscellaneous Revenue	4,969	0	0	0	0	0	0	0
Total	107A	County Building HVAC Systems			4,969	0	0	0	0	0	0	0
1164	800	8000	8901	Balance Brought Forward	0	0	198,528,922	198,528,922	0	0	0	0
Total	8000	Revenue			0	0	198,528,922	198,528,922	0	0	0	0
1164	ARPA Response Replacement Fund				9,426,691	0	203,528,922	198,528,922	0	0	0	0
1165	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1165	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1165	143	1601	3154	Community Develp Block Grant	0	0	8,781,169	0	0	0	0	0
Total	1601	HOME American Rescue Plan			0	0	8,781,169	0	0	0	0	0
1165	HOME Investment Partnerships - ARPA				0	0	8,781,169	0	0	0	0	0

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1222	010	0100	6110	Pool Interest Income	194,342	146,000	146,000	162,000	119,000	0	0	119,000
1222	010	0100	6116	Change In Fair Value	-6,389	0	0	3,912	0	0	0	0
Total	**0100**	**Interest Distribution**			**187,952**	**146,000**	**146,000**	**165,912**	**119,000**	**0**	**0**	**119,000**
1222	380	3162	4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	0	0	0	0
Total	**3162**	**Natural Areas Management**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1222	800	8011	6225	Commercial Lease Rev	1,242,260	1,200,000	1,200,000	1,200,000	1,200,000	0	0	1,200,000
1222	800	8011	8900	Statutory Reserves	0	-67,300	-67,300	0	-65,950	0	0	-65,950
1222	800	8011	8901	Balance Brought Forward	0	4,182,209	3,946,321	3,946,321	4,329,345	0	0	4,329,345
Total	**8011**	**Ag Reserve Management Fees**			**1,242,260**	**5,314,909**	**5,079,021**	**5,146,321**	**5,463,395**	**0**	**0**	**5,463,395**
1222	**Ag Reserve Land Management**				**1,430,212**	**5,460,909**	**5,225,021**	**5,312,233**	**5,582,395**	**0**	**0**	**5,582,395**
1227	010	0100	6110	Pool Interest Income	13,171	12,000	0	0	0	0	0	0
1227	010	0100	6116	Change In Fair Value	-432	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**12,740**	**12,000**	**0**	**0**	**0**	**0**	**0**	**0**
1227	380	3170	5300	Pollution Control Violations	20,611	30,000	0	0	0	0	0	0
Total	**3170**	**Pollution Recovery**			**20,611**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**
1227	480	3170	5300	Pollution Control Violations	48,425	10,000	0	27,085	0	0	0	0
Total	**3170**	**Pollution Recovery**			**48,425**	**10,000**	**0**	**27,085**	**0**	**0**	**0**	**0**
1227	800	3170	8900	Statutory Reserves	0	-2,600	0	0	0	0	0	0
1227	800	3170	8901	Balance Brought Forward	0	345,184	351,808	351,808	347,241	0	0	347,241
Total	**3170**	**Pollution Recovery**			**0**	**342,584**	**351,808**	**351,808**	**347,241**	**0**	**0**	**347,241**
1227	**Pollution Recovery Trust Fund**				**81,776**	**394,584**	**351,808**	**378,893**	**347,241**	**0**	**0**	**347,241**
1261	010	0100	6110	Pool Interest Income	40,430	31,000	31,000	32,000	25,000	0	0	25,000
1261	010	0100	6116	Change In Fair Value	-1,307	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**39,123**	**31,000**	**31,000**	**32,000**	**25,000**	**0**	**0**	**25,000**
1261	800	8000	8900	Statutory Reserves	0	-1,550	-1,550	0	-1,250	0	0	-1,250
1261	800	8000	8901	Balance Brought Forward	0	886,323	891,814	891,814	923,814	0	0	923,814
Total	**8000**	**Revenue**			**0**	**884,773**	**890,264**	**891,814**	**922,564**	**0**	**0**	**922,564**
1261	**Bond Waiver Program R89-1178**				**39,123**	**915,773**	**921,264**	**923,814**	**947,564**	**0**	**0**	**947,564**
1323	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1323	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1323	800	5150	8000	Tr Fr General Fund Fd 0001	656,780	685,219	685,219	644,907	658,613	0	0	658,613
Total	**5150**	**Criminal Justice Trust Fd Rev.**			**656,780**	**685,219**	**685,219**	**644,907**	**658,613**	**0**	**0**	**658,613**
1323	**Criminal Justice Trust Fund**				**656,780**	**685,219**	**685,219**	**644,907**	**658,613**	**0**	**0**	**658,613**
1324	010	0100	6110	Pool Interest Income	3,569	0	0	0	0	0	0	0

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1324	010	0100	6116	Change In Fair Value	-50	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**3,519**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1324	520	5125	1600	Professnl & Occuptnl Licenses	0	0	0	0	0	0	0	0
Total	**5125**	**Law Library-Occupation Lic**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1324	800	8000	4825	Court Improvement Fee $65 FS 939.185	226,199	245,000	245,000	220,000	245,000	0	0	245,000
1324	800	8000	6111	Interest Income - Other	4,912	7,632	7,632	0	7,632	0	0	7,632
1324	800	8000	8900	Statutory Reserves	0	-12,632	-12,632	0	-12,632	0	0	-12,632
Total	**8000**	**Revenue**			**231,111**	**240,000**	**240,000**	**220,000**	**240,000**	**0**	**0**	**240,000**
1324	**Local Requirements & Innovations Fund (F.S.29.004& 0082a2)**				**234,630**	**240,000**	**240,000**	**220,000**	**240,000**	**0**	**0**	**240,000**
1325	010	0100	6110	Pool Interest Income	3,569	0	0	0	0	0	0	0
1325	010	0100	6116	Change In Fair Value	-50	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**3,519**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1325	800	8000	4825	Court Improvement Fee $65 FS 939.185	226,199	245,000	245,000	220,000	245,000	0	0	245,000
1325	800	8000	6111	Interest Income - Other	4,912	7,632	7,632	0	7,632	0	0	7,632
1325	800	8000	8900	Statutory Reserves	0	-12,632	-12,632	0	-12,632	0	0	-12,632
Total	**8000**	**Revenue**			**231,111**	**240,000**	**240,000**	**220,000**	**240,000**	**0**	**0**	**240,000**
1325	**Legal Aid Programs Fund (F.S.29.008)**				**234,630**	**240,000**	**240,000**	**220,000**	**240,000**	**0**	**0**	**240,000**
1326	010	0100	6110	Pool Interest Income	3,569	0	0	0	0	0	0	0
1326	010	0100	6116	Change In Fair Value	-50	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**3,519**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1326	800	8000	4825	Court Improvement Fee $65 FS 939.185	226,199	245,000	245,000	220,000	245,000	0	0	245,000
1326	800	8000	6111	Interest Income - Other	4,912	7,632	7,632	0	7,632	0	0	7,632
1326	800	8000	8900	Statutory Reserves	0	-12,632	-12,632	0	-12,632	0	0	-12,632
Total	**8000**	**Revenue**			**231,111**	**240,000**	**240,000**	**220,000**	**240,000**	**0**	**0**	**240,000**
1326	**JAC Juvenile Programs Fund**				**234,630**	**240,000**	**240,000**	**220,000**	**240,000**	**0**	**0**	**240,000**
1470	010	0100	6110	Pool Interest Income	14,286	8,000	8,000	11,000	5,000	0	0	5,000
1470	010	0100	6116	Change In Fair Value	-442	0	0	235	0	0	0	0
Total	**0100**	**Interest Distribution**			**13,845**	**8,000**	**8,000**	**11,235**	**5,000**	**0**	**0**	**5,000**
1470	660	4100	4814	Additional Court Costs $15 F.S 938.13 Drug Abuse Tr	0	0	30,000	0	0	0	0	0
1470	660	4100	5900	Other Fines & Forfeits	0	0	8,000	0	0	0	0	0
1470	660	4100	6111	Interest Income - Other	0	0	2,000	0	0	0	0	0
Total	**4100**	**Criminal Justice Commission**			**0**	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**
1470	800	8000	4814	Additional Court Costs $15 F.S 938.13 Drug Abuse Tr	28,520	30,000	0	28,350	28,350	0	0	28,350
1470	800	8000	5900	Other Fines & Forfeits	8,898	8,000	0	9,045	9,045	0	0	9,045
1470	800	8000	6111	Interest Income - Other	1,487	2,000	0	1,725	1,725	0	0	1,725
1470	800	8000	8900	Statutory Reserves	0	-2,400	-2,400	0	-2,206	0	0	-2,206

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1470	800	8000	8901	Balance Brought Forward	0	237,532	242,135	242,135	217,490	0	0	217,490
Total	**8000**	**Revenue**			**38,905**	**275,132**	**239,735**	**281,255**	**254,404**	**0**	**0**	**254,404**
1470	**Drug Abuse Trust Fund**				**52,749**	**283,132**	**287,735**	**292,490**	**259,404**	**0**	**0**	**259,404**
1480	010	0100	6110	Pool Interest Income	79,555	62,000	62,000	53,000	43,000	0	0	43,000
1480	010	0100	6116	Change In Fair Value	-2,406	0	0	847	0	0	0	0
Total	**0100**	**Interest Distribution**			**77,148**	**62,000**	**62,000**	**53,847**	**43,000**	**0**	**0**	**43,000**
1480	800	5239	5141	Drivers Ed Fee Fs 318.1215	679,708	601,000	601,000	637,000	637,000	0	0	637,000
1480	800	5239	8901	Balance Brought Forward	0	1,786,096	1,506,262	1,506,262	1,569,367	0	0	1,569,367
Total	**5239**	**Driver Ed Assess. Fs318.1215**			**679,708**	**2,387,096**	**2,107,262**	**2,143,262**	**2,206,367**	**0**	**0**	**2,206,367**
1480	800	8000	8900	Statutory Reserves	0	-33,150	-33,150	0	-34,000	0	0	-34,000
Total	**8000**	**Revenue**			**0**	**-33,150**	**-33,150**	**0**	**-34,000**	**0**	**0**	**-34,000**
1480	**Driver Ed Trust FS318.121**				**756,856**	**2,415,946**	**2,136,112**	**2,197,109**	**2,215,367**	**0**	**0**	**2,215,367**
1522	010	0100	6110	Pool Interest Income	294,655	17,000	17,000	44,000	15,000	0	0	15,000
1522	010	0100	6116	Change In Fair Value	-952	0	0	2,408	0	0	0	0
Total	**0100**	**Interest Distribution**			**293,703**	**17,000**	**17,000**	**46,408**	**15,000**	**0**	**0**	**15,000**
1522	760	5112	3139	Fed Grnt Other Phys Envir	10,932,056	0	0	0	0	0	0	0
Total	**5112**	**FDEP Grant for C-51 Reservoir Phase II Cell 12**			**10,932,056**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1522	800	8000	8900	Statutory Reserves	0	-850	-850	0	-750	0	0	-750
1522	800	8000	8901	Balance Brought Forward	0	491,710	739,143	739,143	560,820	0	0	560,820
Total	**8000**	**Revenue**			**0**	**490,860**	**738,293**	**739,143**	**560,070**	**0**	**0**	**560,070**
1522	**C-51 Reservoir Phase II Cell 12 Grant**				**11,225,759**	**507,860**	**755,293**	**785,551**	**575,070**	**0**	**0**	**575,070**
1523	010	0100	6110	Pool Interest Income	388,018	15,000	15,000	73,000	16,000	0	0	16,000
1523	010	0100	6116	Change In Fair Value	-814	0	0	2,786	0	0	0	0
Total	**0100**	**Interest Distribution**			**387,204**	**15,000**	**15,000**	**75,786**	**16,000**	**0**	**0**	**16,000**
1523	760	5113	3439	State Grnt Other Phys Envir	83,401,360	20,000,000	1,544,808	1,544,808	0	0	0	0
Total	**5113**	**FDEP Grant for C-51 Reservoir Phase II Cell 13**			**83,401,360**	**20,000,000**	**1,544,808**	**1,544,808**	**0**	**0**	**0**	**0**
1523	800	8000	8900	Statutory Reserves	0	-750	-750	0	-800	0	0	-800
1523	800	8000	8901	Balance Brought Forward	0	451,947	2,219,794	2,219,794	594,937	0	0	594,937
Total	**8000**	**Revenue**			**0**	**451,197**	**2,219,044**	**2,219,794**	**594,137**	**0**	**0**	**594,137**
1523	**C-51 Reservoir Phase II Cell 13 Grant**				**83,788,564**	**20,466,197**	**3,778,852**	**3,840,388**	**610,137**	**0**	**0**	**610,137**
1524	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1524	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1524	380	5114	3439	State Grnt Other Phys Envir	0	0	165,000,000	52,024,978	47,975,022	0	0	47,975,022

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	5114	C-51 Reservoir Phase II Pump Station			0	0	165,000,000	52,024,978	47,975,022	0	0	47,975,022
1524	Corbett WMA Levee Upgrade Grant				0	0	165,000,000	52,024,978	47,975,022	0	0	47,975,022
Non-Departmental					1,855,550,653	2,301,954,277	2,724,180,863	2,652,339,568	2,492,185,730	0	0	2,492,185,730

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
School Impact Fees												
1263	010	0100	6110	Pool Interest Income	882,980	453,000	453,000	833,000	449,000	0	0	449,000
1263	010	0100	6116	Change In Fair Value	-11,712	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**871,268**	**453,000**	**453,000**	**833,000**	**449,000**	**0**	**0**	**449,000**
1263	800	8000	2451	Impact Fees-Residential human services Schools	23,259,502	17,000,000	17,000,000	17,000,000	20,000,000	0	0	20,000,000
1263	800	8000	2452	Impact Fees-Commercial human services Schools	110,254	0	0	0	0	0	0	0
1263	800	8000	8900	Statutory Reserves	0	-872,650	-872,650	0	-1,000,000	0	0	-1,000,000
1263	800	8000	8901	Balance Brought Forward	0	12,960,946	15,503,520	15,503,520	16,336,520	0	0	16,336,520
Total	**8000**	**Revenue**			**23,369,756**	**29,088,296**	**31,630,870**	**32,503,520**	**35,336,520**	**0**	**0**	**35,336,520**
1263	**School Impact Fees Zone 1**				**24,241,025**	**29,541,296**	**32,083,870**	**33,336,520**	**35,785,520**	**0**	**0**	**35,785,520**
School Impact Fees					**24,241,025**	**29,541,296**	**32,083,870**	**33,336,520**	**35,785,520**	**0**	**0**	**35,785,520**

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Capital												
3019	010	0100	6110	Pool Interest Income	16,292	8,000	8,000	10,000	8,000	0	0	8,000
3019	010	0100	6116	Change In Fair Value	-1,000	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**15,292**	**8,000**	**8,000**	**10,000**	**8,000**	**0**	**0**	**8,000**
3019	800	8000	8702	Tr Fr 28M GO 10 DS Fund 2525	0	0	79,816	79,816	0	0	0	0
3019	800	8000	8900	Statutory Reserves	0	-400	-400	0	-400	0	0	-400
3019	800	8000	8901	Balance Brought Forward	0	241,625	240,795	240,795	312,052	0	0	312,052
Total	**8000**	**Revenue**			**0**	**241,225**	**320,211**	**320,611**	**311,652**	**0**	**0**	**311,652**
3019	**25.0M GO 03, Recreational & Cultural Facilities**				**15,292**	**249,225**	**328,211**	**330,611**	**319,652**	**0**	**0**	**319,652**
3020	010	0100	6110	Pool Interest Income	2,478	1,000	1,000	2,000	3,000	0	0	3,000
3020	010	0100	6116	Change In Fair Value	-80	0	0	25	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,398**	**1,000**	**1,000**	**2,025**	**3,000**	**0**	**0**	**3,000**
3020	800	8000	8702	Tr Fr 28M GO 10 DS Fund 2525	0	0	79,816	79,816	0	0	0	0
3020	800	8000	8900	Statutory Reserves	0	-50	-50	0	-150	0	0	-150
3020	800	8000	8901	Balance Brought Forward	0	54,201	54,658	54,658	136,499	0	0	136,499
Total	**8000**	**Revenue**			**0**	**54,151**	**134,424**	**134,474**	**136,349**	**0**	**0**	**136,349**
3020	**25.0M GO 05, Recreational & Cultural Facilities**				**2,398**	**55,151**	**135,424**	**136,499**	**139,349**	**0**	**0**	**139,349**
3038	010	0100	6110	Pool Interest Income	67,153	41,000	41,000	20,000	12,000	0	0	12,000
3038	010	0100	6116	Change In Fair Value	-2,333	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**64,820**	**41,000**	**41,000**	**20,000**	**12,000**	**0**	**0**	**12,000**
3038	800	8000	8900	Statutory Reserves	0	-2,050	-2,050	0	-600	0	0	-600
3038	800	8000	8901	Balance Brought Forward	0	1,181,847	596,136	596,136	445,605	0	0	445,605
Total	**8000**	**Revenue**			**0**	**1,179,797**	**594,086**	**596,136**	**445,005**	**0**	**0**	**445,005**
3038	**50.0M GO 06, Waterfront Access**				**64,820**	**1,220,797**	**635,086**	**616,136**	**457,005**	**0**	**0**	**457,005**
3074	010	0100	6110	Pool Interest Income	10,651	8,000	8,000	8,000	6,000	0	0	6,000
3074	010	0100	6116	Change In Fair Value	-344	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**10,307**	**8,000**	**8,000**	**8,000**	**6,000**	**0**	**0**	**6,000**
3074	800	8000	8900	Statutory Reserves	0	-400	-400	0	-300	0	0	-300
3074	800	8000	8901	Balance Brought Forward	0	234,550	234,940	234,940	242,940	0	0	242,940
Total	**8000**	**Revenue**			**0**	**234,150**	**234,540**	**234,940**	**242,640**	**0**	**0**	**242,640**
3074	**27.8M NAV Tax 13 CP, Convention Center Hotel**				**10,307**	**242,150**	**242,540**	**242,940**	**248,640**	**0**	**0**	**248,640**
3076	010	0100	6110	Pool Interest Income	67,892	52,000	52,000	57,000	42,000	0	0	42,000
3076	010	0100	6116	Change In Fair Value	-2,215	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**65,678**	**52,000**	**52,000**	**57,000**	**42,000**	**0**	**0**	**42,000**
3076	800	8000	8900	Statutory Reserves	0	-2,600	-2,600	0	-2,100	0	0	-2,100
3076	800	8000	8901	Balance Brought Forward	0	1,490,419	1,491,663	1,491,663	1,533,631	0	0	1,533,631

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**8000**	**Revenue**			**0**	**1,487,819**	**1,489,063**	**1,491,663**	**1,531,531**	**0**	**0**	**1,531,531**
3076	**68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct**				**65,678**	**1,539,819**	**1,541,063**	**1,548,663**	**1,573,531**	**0**	**0**	**1,573,531**
3080	010	0100	6110	Pool Interest Income	92,353	36,000	36,000	34,200	0	0	0	0
3080	010	0100	6116	Change In Fair Value	-3,141	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**89,212**	**36,000**	**36,000**	**34,200**	**0**	**0**	**0**	**0**
3080	800	8000	8900	Statutory Reserves	0	-1,800	-1,800	0	0	0	0	0
3080	800	8000	8901	Balance Brought Forward	0	1,054,758	1,055,257	1,055,257	0	0	0	0
Total	**8000**	**Revenue**			**0**	**1,052,958**	**1,053,457**	**1,055,257**	**0**	**0**	**0**	**0**
3080	800	9100	8000	Tr Fr General Fund Fd 0001	0	0	885,280	885,280	0	0	0	0
Total	**9100**	**Transfers**			**0**	**0**	**885,280**	**885,280**	**0**	**0**	**0**	**0**
3080	**51.05M NAV Pub Imp Rev Bonds, 21A, CP, SOE Bldg**				**89,212**	**1,088,958**	**1,974,737**	**1,974,737**	**0**	**0**	**0**	**0**
3081	010	0100	6110	Pool Interest Income	1,751,385	1,225,000	1,225,000	557,000	148,000	0	0	148,000
3081	010	0100	6116	Change In Fair Value	-54,490	0	0	10,857	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,696,895**	**1,225,000**	**1,225,000**	**567,857**	**148,000**	**0**	**0**	**148,000**
3081	800	8000	8900	Statutory Reserves	0	-61,250	-61,250	0	-7,400	0	0	-7,400
3081	800	8000	8901	Balance Brought Forward	0	35,026,039	24,272,345	24,272,345	5,383,163	0	0	5,383,163
Total	**8000**	**Revenue**			**0**	**34,964,789**	**24,211,095**	**24,272,345**	**5,375,763**	**0**	**0**	**5,375,763**
3081	**36.4M NAV Pub Imp Rev Bonds, 23A, CP, RDJS Pro Fr Fac Proj**				**1,696,895**	**36,189,789**	**25,436,095**	**24,840,202**	**5,523,763**	**0**	**0**	**5,523,763**
3082	010	0100	6110	Pool Interest Income	4,183,099	3,304,000	3,304,000	1,736,000	742,000	0	0	742,000
3082	010	0100	6116	Change In Fair Value	-131,095	0	0	8,983	0	0	0	0
Total	**0100**	**Interest Distribution**			**4,052,003**	**3,304,000**	**3,304,000**	**1,744,983**	**742,000**	**0**	**0**	**742,000**
3082	800	8000	8900	Statutory Reserves	0	-165,200	-165,200	0	-37,100	0	0	-37,100
3082	800	8000	8901	Balance Brought Forward	0	85,260,747	64,395,432	64,395,432	26,992,022	0	0	26,992,022
Total	**8000**	**Revenue**			**0**	**85,095,547**	**64,230,232**	**64,395,432**	**26,954,922**	**0**	**0**	**26,954,922**
3082	**86.5M NAV Pub Imp Rev Bonds, 23B, CP, RDJS Pro Fr Fac Proj**				**4,052,003**	**88,399,547**	**67,534,232**	**66,140,415**	**27,696,922**	**0**	**0**	**27,696,922**
3083	010	0100	6110	Pool Interest Income	2,499,468	1,766,000	1,766,000	1,624,000	1,102,000	0	0	1,102,000
3083	010	0100	6116	Change In Fair Value	-79,348	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,420,120**	**1,766,000**	**1,766,000**	**1,624,000**	**1,102,000**	**0**	**0**	**1,102,000**
3083	800	8000	8900	Statutory Reserves	0	-88,300	-88,300	0	-55,100	0	0	-55,100
3083	800	8000	8901	Balance Brought Forward	0	50,467,388	44,891,265	44,891,265	40,089,580	0	0	40,089,580
Total	**8000**	**Revenue**			**0**	**50,379,088**	**44,802,965**	**44,891,265**	**40,034,480**	**0**	**0**	**40,034,480**
3083	**47.315M NAV Pub Imp Rev Bonds, 23C, CP, Var Fac Proj**				**2,420,120**	**52,145,088**	**46,568,965**	**46,515,265**	**41,136,480**	**0**	**0**	**41,136,480**
3086	010	0100	6110	Pool Interest Income	0	0	0	3,008,000	2,558,000	0	0	2,558,000
3086	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**3,008,000**	**2,558,000**	**0**	**0**	**2,558,000**

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3086	800	8000	8900	Statutory Reserves	0	0	0	0	-127,900	0	0	-127,900
3086	800	8000	8901	Balance Brought Forward	0	0	0	0	93,026,038	0	0	93,026,038
Total	**8000**	**Revenue**			**0**	**0**	**0**	**0**	**92,898,138**	**0**	**0**	**92,898,138**
3086	810	4100	8401	Bond Proceeds	0	86,240,000	80,340,000	80,340,000	0	0	0	0
3086	810	4100	8411	Bond Premium/Discount Revenue	0	4,622,715	10,118,462	10,118,461	0	0	0	0
Total	**4100**	**Revenue**			**0**	**90,862,715**	**90,458,462**	**90,458,461**	**0**	**0**	**0**	**0**
3086	**80.34M NAV Pub Imp Rev Bonds, 25, CP, Var Cap Proj**				**0**	**90,862,715**	**90,458,462**	**93,466,461**	**95,456,138**	**0**	**0**	**95,456,138**
3500	010	0100	6110	Pool Interest Income	9,607,496	8,051,000	8,051,000	8,880,000	6,960,000	0	0	6,960,000
3500	010	0100	6116	Change In Fair Value	-308,937	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**9,298,558**	**8,051,000**	**8,051,000**	**8,880,000**	**6,960,000**	**0**	**0**	**6,960,000**
3500	361	0966	6943	Reimbursed Expenses-Other	0	0	0	29,879	0	0	0	0
Total	**0966**	**Northlake Bl/Sem Pratt-Coconut**			**0**	**0**	**0**	**29,879**	**0**	**0**	**0**	**0**
3500	361	1000	6693	Developer Contributions	0	0	0	32,958	0	0	0	0
Total	**1000**	**Unincorprated Area O.T.I.S**			**0**	**0**	**0**	**32,958**	**0**	**0**	**0**	**0**
3500	361	1464	6948	Utility Reloc Reimbursements	0	84,019	84,019	0	84,019	0	0	84,019
Total	**1464**	**6th Ave. S. over Lake Osborne Dr.**			**0**	**84,019**	**84,019**	**0**	**84,019**	**0**	**0**	**84,019**
3500	361	1502	6693	Developer Contributions	0	60,000	60,000	0	60,000	0	0	60,000
Total	**1502**	**Traffic Signals-Mast Arms-FY2012**			**0**	**60,000**	**60,000**	**0**	**60,000**	**0**	**0**	**60,000**
3500	361	1504	6948	Utility Reloc Reimbursements	0	5,332	5,332	0	5,332	0	0	5,332
Total	**1504**	**Prairie Road over LWDD L-8 Canal Bridge**			**0**	**5,332**	**5,332**	**0**	**5,332**	**0**	**0**	**5,332**
3500	361	1519	6948	Utility Reloc Reimbursements	0	16,333	16,333	0	16,333	0	0	16,333
Total	**1519**	**Florida Mango Rd over PBC L-2 Canal Bridge Replacement**			**0**	**16,333**	**16,333**	**0**	**16,333**	**0**	**0**	**16,333**
3500	361	1520	6948	Utility Reloc Reimbursements	0	8,922	8,922	0	8,922	0	0	8,922
Total	**1520**	**Kudza Rd. over LWDD Lat. 8 Canal (934312)**			**0**	**8,922**	**8,922**	**0**	**8,922**	**0**	**0**	**8,922**
3500	361	1522	6948	Utility Reloc Reimbursements	0	10,250	10,250	0	10,250	0	0	10,250
Total	**1522**	**Loxahatchee River Rd over SFWMD C-18 Canal**			**0**	**10,250**	**10,250**	**0**	**10,250**	**0**	**0**	**10,250**
3500	361	1542	6948	Utility Reloc Reimbursements	0	8,005	8,005	0	8,005	0	0	8,005
Total	**1542**	**Lake Osborne Dr. over Lake Bass Canal (PB934354)**			**0**	**8,005**	**8,005**	**0**	**8,005**	**0**	**0**	**8,005**
3500	361	1552	6994	Municipal Participation Prot	0	33,074	33,074	0	33,074	0	0	33,074
Total	**1552**	**Traffic Signals-Mast Arms-FY2013**			**0**	**33,074**	**33,074**	**0**	**33,074**	**0**	**0**	**33,074**
3500	361	1555	3404	State Grant Capital-Transport	0	0	4,000,000	0	4,000,000	0	0	4,000,000
Total	**1555**	**Prosperity Farms Rd. over SFWMD C-17 Canal**			**0**	**0**	**4,000,000**	**0**	**4,000,000**	**0**	**0**	**4,000,000**
3500	361	1658	3104	Fed Grant Capital-Transport	0	13,357,119	13,357,119	0	13,357,119	0	0	13,357,119

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**1658**			**Austrailian Ave. from Banyan Blvd to 45th St**	**0**	**13,357,119**	**13,357,119**	**0**	**13,357,119**	**0**	**0**	**13,357,119**
3500	361	1863	6993	Engr Inspection & Review Fees	0	94,617	94,617	0	94,617	0	0	94,617
Total	**1863**			**SW 1st Street from US 27 to SW 7th Avenue**	**0**	**94,617**	**94,617**	**0**	**94,617**	**0**	**0**	**94,617**
3500	361	1880	6948	Utility Reloc Reimbursements	2,872	56,824	56,824	3,793	53,031	0	0	53,031
3500	361	1880	8015	Tr Fr HES Fd 1101	0	0	741,720	741,720	0	0	0	0
Total	**1880**			**Drainage Improvements Countywide**	**2,872**	**56,824**	**798,544**	**745,513**	**53,031**	**0**	**0**	**53,031**
3500	361	1881	6943	Reimbursed Expenses-Other	49,880	0	0	0	0	0	0	0
Total	**1881**			**Coconut Blvd., Temple Blvd. to S. of Northlake Blvd.**	**49,880**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3500	361	1908	3104	Fed Grant Capital-Transport	4,595,259	0	416,531	416,531	0	0	0	0
Total	**1908**			**Lyons Rd/Sansbury's Way-Forest Hill Blvd to Okeechobee Blvd**	**4,595,259**	**0**	**416,531**	**416,531**	**0**	**0**	**0**	**0**
3500	361	1946	6693	Developer Contributions	756,759	0	0	0	0	0	0	0
Total	**1946**			**Half Mile Road, Brooke Isles Ave to Atlantic Ave**	**756,759**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3500	361	1959	3404	State Grant Capital-Transport	0	3,558,324	3,558,324	0	3,558,324	0	0	3,558,324
Total	**1959**			**Lyons Rd., Atlantic Ave. to S. of Flavor Pict Rd.**	**0**	**3,558,324**	**3,558,324**	**0**	**3,558,324**	**0**	**0**	**3,558,324**
3500	361	1964	3104	Fed Grant Capital-Transport	0	0	4,836,167	0	4,836,137	0	0	4,836,137
Total	**1964**			**Prosperity Farms Rd., Northlake Blvd. to Donald Ross Rd.**	**0**	**0**	**4,836,167**	**0**	**4,836,137**	**0**	**0**	**4,836,137**
3500	361	1987	6993	Engr Inspection & Review Fees	90,000	0	0	0	0	0	0	0
Total	**1987**			**SW 10TH Ave from South Terminus to Dr. MLK Jr Blvd.**	**90,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3500	361	1995	3104	Fed Grant Capital-Transport	0	3,792,550	3,792,550	0	3,792,550	0	0	3,792,550
Total	**1995**			**Cresthaven Blvd from Jog Rd to Military Trail**	**0**	**3,792,550**	**3,792,550**	**0**	**3,792,550**	**0**	**0**	**3,792,550**
3500	361	1998	8015	Tr Fr HES Fd 1101	10,408	0	0	0	0	0	0	0
Total	**1998**			**Penn Park Neighborhood Resurfacing**	**10,408**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3500	361	2004	3104	Fed Grant Capital-Transport	384,148	639,200	4,761,770	316,781	4,444,989	0	0	4,444,989
3500	361	2004	3404	State Grant Capital-Transport	0	2,750,000	5,750,000	93,391	5,656,609	0	0	5,656,609
3500	361	2004	6693	Developer Contributions	0	63,388	63,388	0	63,388	0	0	63,388
3500	361	2004	6994	Municipal Participation Prot	0	456,383	456,383	234,275	222,108	0	0	222,108
Total	**2004**			**Traffic Signals - Countywide**	**384,148**	**3,908,971**	**11,031,541**	**644,447**	**10,387,094**	**0**	**0**	**10,387,094**
3500	800	8003	3542	Const.Gas Tax Fs206.41 80%	10,439,509	10,914,000	10,914,000	10,824,000	10,932,000	0	0	10,932,000
3500	800	8003	3547	Const.Gas Tax Fs206.41 20%	2,609,877	2,729,000	2,729,000	2,706,000	2,733,000	0	0	2,733,000
3500	800	8003	8900	Statutory Reserves	0	-682,150	-682,150	0	-683,250	0	0	-683,250
Total	**8003**			**Constitutional Gas Tax**	**13,049,386**	**12,960,850**	**12,960,850**	**13,530,000**	**12,981,750**	**0**	**0**	**12,981,750**
3500	800	8005	1241	Local Opt Gs Tx Fs 336.025(1a)	4,927,548	5,295,000	5,295,000	4,334,000	4,575,000	0	0	4,575,000
3500	800	8005	1243	Local Opt Gs Tx Fs 336.025(1b)	5,882,051	3,947,502	3,947,502	4,445,812	3,506,890	0	0	3,506,890

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3500	800	8005	1244	Local Opt Gs Tx Fs 336.021(1a)	3,342,489	3,346,000	3,346,000	3,243,000	3,275,000	0	0	3,275,000
3500	800	8005	3544	County Gas Tax Fs 206.60	5,732,995	5,916,000	5,916,000	5,717,000	5,774,000	0	0	5,774,000
3500	800	8005	6115	Interest/Penalty	17,315	0	0	2,584	0	0	0	0
3500	800	8005	6989	Fuel Tax Credit	892,834	600,000	600,000	630,255	600,000	0	0	600,000
3500	800	8005	8900	Statutory Reserves	0	-1,687,850	-1,687,850	0	-1,575,500	0	0	-1,575,500
3500	800	8005	8901	Balance Brought Forward	0	230,032,485	225,272,296	225,272,296	253,096,675	0	0	253,096,675
Total	**8005**	**Transportation Improvement**			**20,795,232**	**247,449,137**	**242,688,948**	**243,644,947**	**269,252,065**	**0**	**0**	**269,252,065**
3500	800	8006	6989	Fuel Tax Credit	0	0	0	0	0	0	0	0
Total	**8006**	**County Trans Trust**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3500	**Transportation Improvmt Fund**				**49,032,502**	**293,455,327**	**305,812,126**	**267,924,275**	**329,498,622**	**0**	**0**	**329,498,622**
3501	010	0100	6110	Pool Interest Income	2,455,977	1,905,000	1,905,000	2,033,000	1,462,000	0	0	1,462,000
3501	010	0100	6116	Change In Fair Value	-77,537	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,378,440**	**1,905,000**	**1,905,000**	**2,033,000**	**1,462,000**	**0**	**0**	**1,462,000**
3501	361	0994	6994	Municipal Participation Prot	0	572,828	572,828	0	572,828	0	0	572,828
Total	**0994**	**Silver Bch Rd/E Of Con-Old Dix**			**0**	**572,828**	**572,828**	**0**	**572,828**	**0**	**0**	**572,828**
3501	361	5901	2431	Impact Fees-Residential Roads	2,561,882	759,299	759,299	1,071,449	1,650,000	0	0	1,650,000
3501	361	5901	2432	Impact Fees-Commercial Roads	1,737,870	1,990,701	1,990,701	1,678,551	1,100,000	0	0	1,100,000
3501	361	5901	8900	Statutory Reserves	0	-232,750	-232,750	0	-210,600	0	0	-210,600
3501	361	5901	8901	Balance Brought Forward	0	54,436,161	52,921,110	52,921,110	53,166,701	0	0	53,166,701
Total	**5901**	**Impact Fees Area - 1**			**4,299,751**	**56,953,411**	**55,438,360**	**55,671,110**	**55,706,101**	**0**	**0**	**55,706,101**
3501	800	8000	8391	Tr fr Impact Fee Program - Roads Zone 1 Fd 3531	551,472	0	915,340	915,340	0	0	0	0
Total	**8000**	**Revenue**			**551,472**	**0**	**915,340**	**915,340**	**0**	**0**	**0**	**0**
3501	**Road Impact Fee Zone 1**				**7,229,664**	**59,431,239**	**58,831,528**	**58,619,450**	**57,740,929**	**0**	**0**	**57,740,929**
3502	010	0100	6110	Pool Interest Income	3,044,684	2,483,000	2,483,000	2,608,000	1,909,000	0	0	1,909,000
3502	010	0100	6116	Change In Fair Value	-98,897	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,945,788**	**2,483,000**	**2,483,000**	**2,608,000**	**1,909,000**	**0**	**0**	**1,909,000**
3502	361	1148	6994	Municipal Participation Prot	186,587	0	0	0	0	0	0	0
Total	**1148**	**Australian Ave/Banyan Blvd to 45th St**			**186,587**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3502	361	1391	6948	Utility Reloc Reimbursements	0	76,062	76,062	0	76,062	0	0	76,062
Total	**1391**	**Roebuck Rd/Jog Rd to Haverhill Rd**			**0**	**76,062**	**76,062**	**0**	**76,062**	**0**	**0**	**76,062**
3502	361	1392	6948	Utility Reloc Reimbursements	0	502,164	502,164	0	502,164	0	0	502,164
Total	**1392**	**Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy**			**0**	**502,164**	**502,164**	**0**	**502,164**	**0**	**0**	**502,164**
3502	361	5902	2431	Impact Fees-Residential Roads	1,352,789	1,336,568	1,336,568	2,087,491	1,625,000	0	0	1,625,000
3502	361	5902	2432	Impact Fees-Commercial Roads	848,417	1,163,432	1,163,432	2,822,901	875,000	0	0	875,000
3502	361	5902	8900	Statutory Reserves	0	-249,150	-249,150	0	-220,450	0	0	-220,450

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3502	361	5902	8901	Balance Brought Forward	0	70,965,972	68,052,456	68,052,456	69,439,940	0	0	69,439,940
Total	**5902**	**Impact Fees Area - 2**			**2,201,206**	**73,216,822**	**70,303,306**	**72,962,848**	**71,719,490**	**0**	**0**	**71,719,490**
3502	800	8000	8392	Tr fr Impact Fee Program - Roads Zone 2 Fd 3532	744,107	0	211,272	211,272	0	0	0	0
Total	**8000**	**Revenue**			**744,107**	**0**	**211,272**	**211,272**	**0**	**0**	**0**	**0**
3502	**Road Impact Fee Zone 2**				**6,077,688**	**76,278,048**	**73,575,804**	**75,782,120**	**74,206,716**	**0**	**0**	**74,206,716**
3503	010	0100	6110	Pool Interest Income	1,197,526	974,000	974,000	918,000	644,000	0	0	644,000
3503	010	0100	6116	Change In Fair Value	-38,852	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,158,674**	**974,000**	**974,000**	**918,000**	**644,000**	**0**	**0**	**644,000**
3503	361	1884	3404	State Grant Capital-Transport	610,321	0	69,408	69,408	0	0	0	0
Total	**1884**	**SR 7 and Weisman Way Intersection Improvements**			**610,321**	**0**	**69,408**	**69,408**	**0**	**0**	**0**	**0**
3503	361	5903	2431	Impact Fees-Residential Roads	895,873	965,983	965,983	1,375,000	1,375,000	0	0	1,375,000
3503	361	5903	2432	Impact Fees-Commercial Roads	674,419	1,534,017	1,534,017	1,125,000	1,125,000	0	0	1,125,000
3503	361	5903	8900	Statutory Reserves	0	-173,700	-173,700	0	-157,200	0	0	-157,200
3503	361	5903	8901	Balance Brought Forward	0	27,830,799	24,238,126	24,238,126	23,439,622	0	0	23,439,622
Total	**5903**	**Impact Fees Area - 3**			**1,570,292**	**30,157,099**	**26,564,426**	**26,738,126**	**25,782,422**	**0**	**0**	**25,782,422**
3503	800	8000	8393	Tr fr Impact Fee Program - Roads Zone 3 Fd 3533	147,671	0	309,311	309,311	0	0	0	0
Total	**8000**	**Revenue**			**147,671**	**0**	**309,311**	**309,311**	**0**	**0**	**0**	**0**
3503	**Road Impact Fee Zone 3**				**3,486,959**	**31,131,099**	**27,917,145**	**28,034,845**	**26,426,422**	**0**	**0**	**26,426,422**
3504	010	0100	6110	Pool Interest Income	1,669,972	1,302,000	1,302,000	1,391,000	978,000	0	0	978,000
3504	010	0100	6116	Change In Fair Value	-56,704	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,613,268**	**1,302,000**	**1,302,000**	**1,391,000**	**978,000**	**0**	**0**	**978,000**
3504	361	1437	6948	Utility Reloc Reimbursements	510,225	328,697	328,697	0	328,697	0	0	328,697
Total	**1437**	**Lantana Rd. and Lawrence Rd. Intersection**			**510,225**	**328,697**	**328,697**	**0**	**328,697**	**0**	**0**	**328,697**
3504	361	1461	6948	Utility Reloc Reimbursements	0	40,640	0	0	0	0	0	0
Total	**1461**	**Gateway Blvd. and High Ridge Rd. Intersection**			**0**	**40,640**	**0**	**0**	**0**	**0**	**0**	**0**
3504	361	1915	6948	Utility Reloc Reimbursements	0	35,536	0	0	0	0	0	0
Total	**1915**	**Lantana Rd at Congress Ave Intersection Improvement**			**0**	**35,536**	**0**	**0**	**0**	**0**	**0**	**0**
3504	361	5904	2431	Impact Fees-Residential Roads	3,011,491	1,177,442	1,177,442	1,563,008	1,300,000	0	0	1,300,000
3504	361	5904	2432	Impact Fees-Commercial Roads	2,644,274	822,558	822,558	436,992	700,000	0	0	700,000
3504	361	5904	8900	Statutory Reserves	0	-165,100	-165,100	0	-148,900	0	0	-148,900
3504	361	5904	8901	Balance Brought Forward	0	37,216,585	36,125,141	36,125,141	35,590,827	0	0	35,590,827
Total	**5904**	**Impact Fees Area - 4**			**5,655,765**	**39,051,485**	**37,960,041**	**38,125,141**	**37,441,927**	**0**	**0**	**37,441,927**
3504	800	8000	8394	Tr fr Impact Fee Program - Roads Zone 4 Fd 3534	230,764	0	104,930	104,930	0	0	0	0
Total	**8000**	**Revenue**			**230,764**	**0**	**104,930**	**104,930**	**0**	**0**	**0**	**0**

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3504	800	8016	2430	Proportionate Share Fee	0	0	0	0	0	0	0	0
Total	**8016**	**Proportionate Share Revenue**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3504	**Road Impact Fee Zone 4**				**8,010,022**	**40,758,358**	**39,695,668**	**39,621,071**	**38,748,624**	**0**	**0**	**38,748,624**
3505	010	0100	6110	Pool Interest Income	2,404,427	1,580,000	1,580,000	1,760,000	1,338,000	0	0	1,338,000
3505	010	0100	6116	Change In Fair Value	-87,292	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,317,135**	**1,580,000**	**1,580,000**	**1,760,000**	**1,338,000**	**0**	**0**	**1,338,000**
3505	361	1515	6994	Municipal Participation Prot	0	974,665	974,665	0	974,665	0	0	974,665
Total	**1515**	**Palmetto Park Rd. over LWDD E-4 Canal, Bridge Replacement**			**0**	**974,665**	**974,665**	**0**	**974,665**	**0**	**0**	**974,665**
3505	361	5905	2431	Impact Fees-Residential Roads	1,803,457	1,350,360	1,350,360	3,890,626	1,237,500	0	0	1,237,500
3505	361	5905	2432	Impact Fees-Commercial Roads	1,969,633	1,399,640	1,399,640	2,369,179	1,512,500	0	0	1,512,500
3505	361	5905	8900	Statutory Reserves	0	-216,500	-216,500	0	-204,400	0	0	-204,400
3505	361	5905	8901	Balance Brought Forward	0	45,148,661	43,083,701	43,083,701	48,656,315	0	0	48,656,315
Total	**5905**	**Impact Fees Area - 5**			**3,773,091**	**47,682,161**	**45,617,201**	**49,343,506**	**51,201,915**	**0**	**0**	**51,201,915**
3505	800	8000	8395	Tr fr Impact Fee Program - Roads Zone 5 Fd 3535	369,819	0	415,531	415,531	0	0	0	0
Total	**8000**	**Revenue**			**369,819**	**0**	**415,531**	**415,531**	**0**	**0**	**0**	**0**
3505	**Road Impact Fee Zone 5**				**6,460,045**	**50,236,826**	**48,587,397**	**51,519,037**	**53,514,580**	**0**	**0**	**53,514,580**
3511	010	0100	6110	Pool Interest Income	755,094	585,000	585,000	657,000	485,000	0	0	485,000
3511	010	0100	6116	Change In Fair Value	-24,232	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**730,862**	**585,000**	**585,000**	**657,000**	**485,000**	**0**	**0**	**485,000**
3511	800	8000	2510	Special Assessments- Principal	276,148	300,000	300,000	268,827	300,000	0	0	300,000
3511	800	8000	2511	Special Assessments- Interest	78,608	100,000	100,000	63,833	100,000	0	0	100,000
3511	800	8000	6132	Interest-Tax Clctr Fs 219.075	272	0	0	131	0	0	0	0
3511	800	8000	8900	Statutory Reserves	0	-49,250	-49,250	0	-44,250	0	0	-44,250
3511	800	8000	8901	Balance Brought Forward	0	16,718,955	16,733,469	16,733,469	17,664,739	0	0	17,664,739
Total	**8000**	**Revenue**			**355,028**	**17,069,705**	**17,084,219**	**17,066,260**	**18,020,489**	**0**	**0**	**18,020,489**
3511	**Unicorp Impr Fund**				**1,085,890**	**17,654,705**	**17,669,219**	**17,723,260**	**18,505,489**	**0**	**0**	**18,505,489**
3519	010	0100	6110	Pool Interest Income	23,565	18,000	18,000	20,000	14,000	0	0	14,000
3519	010	0100	6116	Change In Fair Value	-762	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**22,804**	**18,000**	**18,000**	**20,000**	**14,000**	**0**	**0**	**14,000**
3519	361	0431	8900	Statutory Reserves	0	-900	-900	0	-700	0	0	-700
3519	361	0431	8901	Balance Brought Forward	0	519,007	519,811	519,811	539,811	0	0	539,811
Total	**0431**	**Northlake Blvd Agreement**			**0**	**518,107**	**518,911**	**519,811**	**539,111**	**0**	**0**	**539,111**
3519	**Northlake Blvd Agr W/Npbcid**				**22,804**	**536,107**	**536,911**	**539,811**	**553,111**	**0**	**0**	**553,111**
3523	010	0100	6110	Pool Interest Income	334,058	257,000	257,000	286,000	210,000	0	0	210,000
3523	010	0100	6116	Change In Fair Value	-10,798	0	0	0	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**0100**	**Interest Distribution**			**323,261**	**257,000**	**257,000**	**286,000**	**210,000**	**0**	**0**	**210,000**
3523	361	1342	2430	Proportionate Share Fee	0	17,322,789	17,322,789	0	17,322,789	0	0	17,322,789
3523	361	1342	8900	Statutory Reserves	0	-878,989	-878,989	0	-876,639	0	0	-876,639
3523	361	1342	8901	Balance Brought Forward	0	7,366,488	7,368,748	7,368,748	7,654,748	0	0	7,654,748
Total	**1342**	**Proportionate Share Trust Fund**			**0**	**23,810,288**	**23,812,548**	**7,368,748**	**24,100,898**	**0**	**0**	**24,100,898**
3523	**Proportionate Share Trust Fund-Briger**				**323,261**	**24,067,288**	**24,069,548**	**7,654,748**	**24,310,898**	**0**	**0**	**24,310,898**
3531	010	0100	6110	Pool Interest Income	77,181	0	0	0	0	0	0	0
3531	010	0100	6116	Change In Fair Value	-2,389	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**74,792**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3531	800	8000	8163	Tr Fr Road Impct Fee Zone 1 Fd 3501	528,755	0	586,034	586,034	0	0	0	0
3531	800	8000	8901	Balance Brought Forward	0	1,611,616	1,686,408	1,686,408	1,357,102	0	0	1,357,102
Total	**8000**	**Revenue**			**528,755**	**1,611,616**	**2,272,442**	**2,272,442**	**1,357,102**	**0**	**0**	**1,357,102**
3531	**Impact Fee Assistance Program - Roads Zone 1**				**603,547**	**1,611,616**	**2,272,442**	**2,272,442**	**1,357,102**	**0**	**0**	**1,357,102**
3532	010	0100	6110	Pool Interest Income	114,640	0	0	0	0	0	0	0
3532	010	0100	6116	Change In Fair Value	-3,582	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**111,058**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3532	800	8000	8164	Tr Fr Road Impct Fee Zone 2 Fd 3502	668,287	0	725,828	725,828	0	0	0	0
3532	800	8000	8901	Balance Brought Forward	0	2,372,924	2,242,602	2,242,602	2,757,158	0	0	2,757,158
Total	**8000**	**Revenue**			**668,287**	**2,372,924**	**2,968,430**	**2,968,430**	**2,757,158**	**0**	**0**	**2,757,158**
3532	**Impact Fee Assistance Program - Roads Zone 2**				**779,345**	**2,372,924**	**2,968,430**	**2,968,430**	**2,757,158**	**0**	**0**	**2,757,158**
3533	010	0100	6110	Pool Interest Income	25,792	0	0	0	0	0	0	0
3533	010	0100	6116	Change In Fair Value	-805	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**24,987**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3533	800	8000	8165	Tr Fr Road Impct Fee Zone 3 Fd 3503	284,342	0	285,492	285,492	0	0	0	0
3533	800	8000	8901	Balance Brought Forward	0	614,926	639,913	639,913	616,094	0	0	616,094
Total	**8000**	**Revenue**			**284,342**	**614,926**	**925,405**	**925,405**	**616,094**	**0**	**0**	**616,094**
3533	**Impact Fee Assistance Program - Roads Zone 3**				**309,329**	**614,926**	**925,405**	**925,405**	**616,094**	**0**	**0**	**616,094**
3534	010	0100	6110	Pool Interest Income	65,478	0	0	0	0	0	0	0
3534	010	0100	6116	Change In Fair Value	-2,080	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**63,398**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3534	800	8000	8166	Tr Fr Road Impct Fee Zone 4 Fd 3504	401,163	0	397,501	397,501	0	0	0	0
3534	800	8000	8901	Balance Brought Forward	0	1,469,438	1,440,332	1,440,332	1,732,903	0	0	1,732,903
Total	**8000**	**Revenue**			**401,163**	**1,469,438**	**1,837,833**	**1,837,833**	**1,732,903**	**0**	**0**	**1,732,903**
3534	**Impact Fee Assistance Program - Roads Zone 4**				**464,561**	**1,469,438**	**1,837,833**	**1,837,833**	**1,732,903**	**0**	**0**	**1,732,903**
3535	010	0100	6110	Pool Interest Income	72,000	0	0	0	0	0	0	0

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3535	010	0100	6116	Change In Fair Value	-2,261	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**69,738**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3535	800	8000	8167	Tr Fr Road Impct Fee Zone 5 Fd 3505	680,692	0	570,931	570,931	0	0	0	0
3535	800	8000	8901	Balance Brought Forward	0	1,679,911	1,749,649	1,749,649	1,905,049	0	0	1,905,049
Total	**8000**	**Revenue**			**680,692**	**1,679,911**	**2,320,580**	**2,320,580**	**1,905,049**	**0**	**0**	**1,905,049**
3535	**Impact Fee Assistance Program - Roads Zone 5**				**750,430**	**1,679,911**	**2,320,580**	**2,320,580**	**1,905,049**	**0**	**0**	**1,905,049**
3541	010	0100	6110	Pool Interest Income	2,355	1,000	1,000	2,000	1,000	0	0	1,000
3541	010	0100	6116	Change In Fair Value	-76	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,279**	**1,000**	**1,000**	**2,000**	**1,000**	**0**	**0**	**1,000**
3541	800	8016	8900	Statutory Reserves	0	-50	-50	0	-50	0	0	-50
3541	800	8016	8901	Balance Brought Forward	0	51,664	51,943	51,943	53,943	0	0	53,943
Total	**8016**	**Proportionate Share Revenue**			**0**	**51,614**	**51,893**	**51,943**	**53,893**	**0**	**0**	**53,893**
3541	**Proportionate Share Fund - Zone 1**				**2,279**	**52,614**	**52,893**	**53,943**	**54,893**	**0**	**0**	**54,893**
3542	010	0100	6110	Pool Interest Income	34,216	26,000	26,000	29,000	21,000	0	0	21,000
3542	010	0100	6116	Change In Fair Value	-1,106	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**33,110**	**26,000**	**26,000**	**29,000**	**21,000**	**0**	**0**	**21,000**
3542	800	8016	8900	Statutory Reserves	0	-1,300	-1,300	0	-1,050	0	0	-1,050
3542	800	8016	8901	Balance Brought Forward	0	753,631	754,741	754,741	783,741	0	0	783,741
Total	**8016**	**Proportionate Share Revenue**			**0**	**752,331**	**753,441**	**754,741**	**782,691**	**0**	**0**	**782,691**
3542	**Proportionate Share Fund - Zone 2**				**33,110**	**778,331**	**779,441**	**783,741**	**803,691**	**0**	**0**	**803,691**
3543	010	0100	6110	Pool Interest Income	2,427,741	1,823,000	1,823,000	1,972,000	1,447,000	0	0	1,447,000
3543	010	0100	6116	Change In Fair Value	-78,409	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,349,332**	**1,823,000**	**1,823,000**	**1,972,000**	**1,447,000**	**0**	**0**	**1,447,000**
3543	361	0966	6693	Developer Contributions	0	1,684,655	1,684,655	0	1,684,655	0	0	1,684,655
Total	**0966**	**Northlake Bl/Sem Pratt-Coconut**			**0**	**1,684,655**	**1,684,655**	**0**	**1,684,655**	**0**	**0**	**1,684,655**
3543	800	8016	2430	Proportionate Share Fee	0	0	0	1,876,580	0	0	0	0
3543	800	8016	8900	Statutory Reserves	0	-91,150	-91,150	0	-72,350	0	0	-72,350
3543	800	8016	8901	Balance Brought Forward	0	52,102,310	51,220,959	51,220,959	52,635,550	0	0	52,635,550
Total	**8016**	**Proportionate Share Revenue**			**0**	**52,011,160**	**51,129,809**	**53,097,539**	**52,563,200**	**0**	**0**	**52,563,200**
3543	**Proportionate Share Fund - Zone 3**				**2,349,332**	**55,518,815**	**54,637,464**	**55,069,539**	**55,694,855**	**0**	**0**	**55,694,855**
3544	010	0100	6110	Pool Interest Income	115,322	96,000	96,000	119,000	94,000	0	0	94,000
3544	010	0100	6116	Change In Fair Value	-3,830	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**111,491**	**96,000**	**96,000**	**119,000**	**94,000**	**0**	**0**	**94,000**
3544	800	8016	2430	Proportionate Share Fee	319,692	0	0	549,293	0	0	0	0
3544	800	8016	8900	Statutory Reserves	0	-4,800	-4,800	0	-4,700	0	0	-4,700

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3544	800	8016	8901	Balance Brought Forward	0	2,755,061	2,756,553	2,756,553	3,424,846	0	0	3,424,846
Total	**8016**	**Proportionate Share Revenue**			**319,692**	**2,750,261**	**2,751,753**	**3,305,846**	**3,420,146**	**0**	**0**	**3,420,146**
3544	**Proportionate Share Fund - Zone 4**				**431,184**	**2,846,261**	**2,847,753**	**3,424,846**	**3,514,146**	**0**	**0**	**3,514,146**
3545	010	0100	6110	Pool Interest Income	897,661	695,000	695,000	771,000	567,000	0	0	567,000
3545	010	0100	6116	Change In Fair Value	-29,067	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**868,594**	**695,000**	**695,000**	**771,000**	**567,000**	**0**	**0**	**567,000**
3545	800	8016	8900	Statutory Reserves	0	-34,750	-34,750	0	-28,350	0	0	-28,350
3545	800	8016	8901	Balance Brought Forward	0	19,864,591	19,873,185	19,873,185	20,644,185	0	0	20,644,185
Total	**8016**	**Proportionate Share Revenue**			**0**	**19,829,841**	**19,838,435**	**19,873,185**	**20,615,835**	**0**	**0**	**20,615,835**
3545	**Proportionate Share Fund - Zone 5**				**868,594**	**20,524,841**	**20,533,435**	**20,644,185**	**21,182,835**	**0**	**0**	**21,182,835**
3600	010	0100	6110	Pool Interest Income	2,416,442	2,107,620	2,107,620	0	0	0	0	0
3600	010	0100	6116	Change In Fair Value	-84,005	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,332,437**	**2,107,620**	**2,107,620**	**0**	**0**	**0**	**0**	**0**
3600	581	P442	6690	Other Contribtns And Donations	9,951	0	0	33,902	0	0	0	0
3600	581	P442	6990	Mortgage Foreclosure Registration Fee	0	0	0	0	0	0	0	0
Total	**P442**	**Gifts To Parks**			**9,951**	**0**	**0**	**33,902**	**0**	**0**	**0**	**0**
3600	581	P912	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
Total	**P912**	**General Park Repair and Renovation FY23**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3600	581	P929	6930	Refund Prior Year Expenditures	4,611	0	0	0	0	0	0	0
Total	**P929**	**General Park Repair and Renovation FY24**			**4,611**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3600	581	P945	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**P945**	**Gramercy Park Expansion**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3600	581	P954	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
Total	**P954**	**General Park Repair and Renovation FY25**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3600	582	P862	3107	Fed Grant Capital-Culture/Recr	0	1,500,000	1,500,000	1,500,000	0	0	0	0
Total	**P862**	**Villages of Windsor Park Design & Development Phase I**			**0**	**1,500,000**	**1,500,000**	**1,500,000**	**0**	**0**	**0**	**0**
3600	582	P907	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
3600	582	P907	8015	Tr Fr HES Fd 1101	22,928	0	501,217	501,217	0	0	0	0
Total	**P907**	**Glades Pioneer Park Playground Equipment and Shade Structure**			**22,928**	**0**	**501,217**	**501,217**	**0**	**0**	**0**	**0**
3600	582	P908	3707	Grnt Ot Loc Capital Cult/Rec	0	0	40,000	0	40,000	0	0	40,000
Total	**P908**	**Duncan Padgett Park Racquetball Court Demolition**			**0**	**0**	**40,000**	**0**	**40,000**	**0**	**0**	**40,000**
3600	582	P922	3407	State Grant Capital-Cult/Recr	0	1,750,000	2,250,000	0	2,250,000	0	0	2,250,000
Total	**P922**	**Peanut Island Park Improvements**			**0**	**1,750,000**	**2,250,000**	**0**	**2,250,000**	**0**	**0**	**2,250,000**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3600	582	P923	3407	State Grant Capital-Cult/Recr	0	0	175,000	175,000	0	0	0	0
Total	**P923**	**Peanut Island Dock Renovation**			**0**	**0**	**175,000**	**175,000**	**0**	**0**	**0**	**0**
3600	582	P924	8015	Tr Fr HES Fd 1101	14,883	0	541,485	541,485	0	0	0	0
Total	**P924**	**Duncan Padgett Multi-Purpose Field Improvements**			**14,883**	**0**	**541,485**	**541,485**	**0**	**0**	**0**	**0**
3600	582	P925	3707	Grnt Ot Loc Capital Cult/Rec	60,000	0	0	0	0	0	0	0
Total	**P925**	**Caloosa Park Racquetball Court Demolition**			**60,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3600	582	P926	3407	State Grant Capital-Cult/Recr	0	125,000	125,000	0	125,000	0	0	125,000
Total	**P926**	**Loxahatchee River Battlefield Park Culvert Replacement**			**0**	**125,000**	**125,000**	**0**	**125,000**	**0**	**0**	**125,000**
3600	582	P927	3707	Grnt Ot Loc Capital Cult/Rec	0	0	50,000	0	50,000	0	0	50,000
Total	**P927**	**Lake Lytal Park Racquetball Court Demolition**			**0**	**0**	**50,000**	**0**	**50,000**	**0**	**0**	**50,000**
3600	582	P928	3707	Grnt Ot Loc Capital Cult/Rec	0	0	50,000	0	50,000	0	0	50,000
Total	**P928**	**Haverhill Park Racquetball Court Demolition**			**0**	**0**	**50,000**	**0**	**50,000**	**0**	**0**	**50,000**
3600	582	P940	3407	State Grant Capital-Cult/Recr	0	250,000	250,000	250,000	0	0	0	0
Total	**P940**	**South Inlet Park Seawall Replacement**			**0**	**250,000**	**250,000**	**250,000**	**0**	**0**	**0**	**0**
3600	582	P945	8015	Tr Fr HES Fd 1101	2,678,288	0	0	0	0	0	0	0
Total	**P945**	**Gramercy Park Expansion**			**2,678,288**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3600	582	P946	8015	Tr Fr HES Fd 1101	0	0	860,000	860,000	0	0	0	0
Total	**P946**	**Glades Pioneer Park Phase III Improvements**			**0**	**0**	**860,000**	**860,000**	**0**	**0**	**0**	**0**
3600	582	P965	8015	Tr Fr HES Fd 1101	12,042	0	495,486	495,486	0	0	0	0
Total	**P965**	**Haverhill Park Basketball Court Lighting**			**12,042**	**0**	**495,486**	**495,486**	**0**	**0**	**0**	**0**
3600	582	T041	3407	State Grant Capital-Cult/Recr	0	0	938,489	938,489	0	0	0	0
Total	**T041**	**Bert Winters Park Redevelopment**			**0**	**0**	**938,489**	**938,489**	**0**	**0**	**0**	**0**
3600	585	9998	2465	Impact Fees-Residential culture/rec pymts in lieu rec fa	85,518	0	0	69,632	0	0	0	0
Total	**9998**	**Res-Pymt In Lieu Of Recreation**			**85,518**	**0**	**0**	**69,632**	**0**	**0**	**0**	**0**
3600	800	8000	8000	Tr Fr General Fund Fd 0001	27,002,405	30,000,000	30,000,000	30,000,000	30,000,000	0	0	30,000,000
3600	800	8000	8900	Statutory Reserves	0	-105,381	-105,381	0	0	0	0	0
3600	800	8000	8901	Balance Brought Forward	0	54,028,651	46,584,712	46,584,712	72,334,933	0	0	72,334,933
Total	**8000**	**Revenue**			**27,002,405**	**83,923,270**	**76,479,331**	**76,584,712**	**102,334,933**	**0**	**0**	**102,334,933**
3600	**Park Improvemt Fund**				**32,223,063**	**89,655,890**	**86,363,628**	**81,949,923**	**104,849,933**	**0**	**0**	**104,849,933**
3601	010	0100	6110	Pool Interest Income	368,709	301,000	301,000	395,000	311,000	0	0	311,000
3601	010	0100	6116	Change In Fair Value	-11,554	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**357,155**	**301,000**	**301,000**	**395,000**	**311,000**	**0**	**0**	**311,000**
3601	581	5000	2463	Impact Fees-Residential culture/rec Parks & Recreatic	1,651,693	1,300,000	1,300,000	2,038,629	1,282,500	0	0	1,282,500

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3601	581	5000	2464	Impact Fees-Commercial culture/rec Parks & Recreati	0	0	0	24,519	67,500	0	0	67,500
Total	**5000**	**Parks**			**1,651,693**	**1,300,000**	**1,300,000**	**2,063,148**	**1,350,000**	**0**	**0**	**1,350,000**
3601	800	8000	8396	Tr fr Impact Fee Program - Parks Zone 1 Fd 3621	28,337	0	81,585	81,585	0	0	0	0
3601	800	8000	8900	Statutory Reserves	0	-80,050	-80,050	0	-83,050	0	0	-83,050
3601	800	8000	8901	Balance Brought Forward	0	8,607,015	9,107,185	9,107,185	11,319,807	0	0	11,319,807
Total	**8000**	**Revenue**			**28,337**	**8,526,965**	**9,108,720**	**9,188,770**	**11,236,757**	**0**	**0**	**11,236,757**
3601	**Park Impact Fees Z-1**				**2,037,185**	**10,127,965**	**10,709,720**	**11,646,918**	**12,897,757**	**0**	**0**	**12,897,757**
3602	010	0100	6110	Pool Interest Income	590,821	491,000	491,000	552,000	418,000	0	0	418,000
3602	010	0100	6116	Change In Fair Value	-19,017	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**571,804**	**491,000**	**491,000**	**552,000**	**418,000**	**0**	**0**	**418,000**
3602	581	5000	2463	Impact Fees-Residential culture/rec Parks & Recreatic	1,278,011	1,150,000	1,150,000	1,395,032	1,140,000	0	0	1,140,000
3602	581	5000	2464	Impact Fees-Commercial culture/rec Parks & Recreati	48,187	0	0	31,690	60,000	0	0	60,000
Total	**5000**	**Parks**			**1,326,198**	**1,150,000**	**1,150,000**	**1,426,722**	**1,200,000**	**0**	**0**	**1,200,000**
3602	800	8000	8397	Tr fr Impact Fee Program - Parks Zone 2 Fd 3622	55,086	0	22,138	22,138	0	0	0	0
3602	800	8000	8900	Statutory Reserves	0	-82,050	-82,050	0	-80,900	0	0	-80,900
3602	800	8000	8901	Balance Brought Forward	0	14,037,450	13,467,885	13,467,885	15,228,795	0	0	15,228,795
Total	**8000**	**Revenue**			**55,086**	**13,955,400**	**13,407,973**	**13,490,023**	**15,147,895**	**0**	**0**	**15,147,895**
3602	**Park Impact Fees Z-2**				**1,953,088**	**15,596,400**	**15,048,973**	**15,468,745**	**16,765,895**	**0**	**0**	**16,765,895**
3603	010	0100	6110	Pool Interest Income	424,204	322,000	322,000	342,000	245,000	0	0	245,000
3603	010	0100	6116	Change In Fair Value	-13,596	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**410,608**	**322,000**	**322,000**	**342,000**	**245,000**	**0**	**0**	**245,000**
3603	800	8000	8398	Tr fr Impact Fee Program - Parks Zone 3 Fd 3623	52,604	0	23,852	23,852	0	0	0	0
3603	800	8000	8900	Statutory Reserves	0	-16,100	-16,100	0	-12,250	0	0	-12,250
3603	800	8000	8901	Balance Brought Forward	0	9,216,450	8,941,810	8,941,810	8,911,685	0	0	8,911,685
Total	**8000**	**Revenue**			**52,604**	**9,200,350**	**8,949,562**	**8,965,662**	**8,899,435**	**0**	**0**	**8,899,435**
3603	**Park Impact Fees Z-3**				**463,212**	**9,522,350**	**9,271,562**	**9,307,662**	**9,144,435**	**0**	**0**	**9,144,435**
3604	010	0100	6110	Pool Interest Income	147,485	118,000	118,000	137,000	104,000	0	0	104,000
3604	010	0100	6116	Change In Fair Value	-4,750	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**142,735**	**118,000**	**118,000**	**137,000**	**104,000**	**0**	**0**	**104,000**
3604	584	9903	2900	Other Permits, Fees, & Special Assmts	281,952	250,000	250,000	250,000	250,000	0	0	250,000
3604	584	9903	6132	Interest-Tax Clctr Fs 219.075	85	0	0	50	0	0	0	0
Total	**9903**	**Florida Boating Improvement Program / Reserves**			**282,037**	**250,000**	**250,000**	**250,050**	**250,000**	**0**	**0**	**250,000**
3604	800	8000	8900	Statutory Reserves	0	-18,400	-18,400	0	-17,700	0	0	-17,700
3604	800	8000	8901	Balance Brought Forward	0	3,381,636	3,417,042	3,417,042	3,801,054	0	0	3,801,054
Total	**8000**	**Revenue**			**0**	**3,363,236**	**3,398,642**	**3,417,042**	**3,783,354**	**0**	**0**	**3,783,354**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3604	**Florida Boating Improvement Program (FBIP)**				**424,771**	**3,731,236**	**3,766,642**	**3,804,092**	**4,137,354**	**0**	**0**	**4,137,354**
3605	010	0100	6110	Pool Interest Income	462,998	302,000	302,000	427,000	297,000	0	0	297,000
3605	010	0100	6116	Change In Fair Value	-14,260	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**448,738**	**302,000**	**302,000**	**427,000**	**297,000**	**0**	**0**	**297,000**
3605	800	8000	8712	Tr Fr Golf Course Operations Fund 1384	2,145,000	3,550,000	3,550,000	3,550,000	5,785,000	0	0	5,785,000
3605	800	8000	8900	Statutory Reserves	0	-15,100	-15,100	0	-14,850	0	0	-14,850
3605	800	8000	8901	Balance Brought Forward	0	8,655,720	7,956,399	7,956,399	10,804,929	0	0	10,804,929
Total	**8000**	**Revenue**			**2,145,000**	**12,190,620**	**11,491,299**	**11,506,399**	**16,575,079**	**0**	**0**	**16,575,079**
3605	**Golf Course Capital**				**2,593,738**	**12,492,620**	**11,793,299**	**11,933,399**	**16,872,079**	**0**	**0**	**16,872,079**
3621	010	0100	6110	Pool Interest Income	6,803	0	0	0	0	0	0	0
3621	010	0100	6116	Change In Fair Value	-212	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**6,591**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3621	800	8000	8185	Tr Fr Park Impct Fee Zone 1 Fd 3601	64,355	0	88,001	88,001	0	0	0	0
3621	800	8000	8901	Balance Brought Forward	0	162,182	168,773	168,773	175,189	0	0	175,189
Total	**8000**	**Revenue**			**64,355**	**162,182**	**256,774**	**256,774**	**175,189**	**0**	**0**	**175,189**
3621	**Impact Fee Assistance Program - Parks Zone 1**				**70,946**	**162,182**	**256,774**	**256,774**	**175,189**	**0**	**0**	**175,189**
3622	010	0100	6110	Pool Interest Income	17,507	0	0	0	0	0	0	0
3622	010	0100	6116	Change In Fair Value	-551	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**16,956**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3622	800	8000	8186	Tr Fr Park Impct Fee Zone 2 Fd 3602	123,844	0	140,890	140,890	0	0	0	0
3622	800	8000	8901	Balance Brought Forward	0	404,938	377,476	377,476	496,228	0	0	496,228
Total	**8000**	**Revenue**			**123,844**	**404,938**	**518,366**	**518,366**	**496,228**	**0**	**0**	**496,228**
3622	**Impact Fee Assistance Program - Parks Zone 2**				**140,800**	**404,938**	**518,366**	**518,366**	**496,228**	**0**	**0**	**496,228**
3623	010	0100	6110	Pool Interest Income	10,021	0	0	0	0	0	0	0
3623	010	0100	6116	Change In Fair Value	-314	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**9,707**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3623	800	8000	8187	Tr Fr Park Impct Fee Zone 3 Fd 3603	99,048	0	101,172	101,172	0	0	0	0
3623	800	8000	8901	Balance Brought Forward	0	235,455	245,162	245,162	322,482	0	0	322,482
Total	**8000**	**Revenue**			**99,048**	**235,455**	**346,334**	**346,334**	**322,482**	**0**	**0**	**322,482**
3623	**Impact Fee Assistance Program - Parks Zone 3**				**108,755**	**235,455**	**346,334**	**346,334**	**322,482**	**0**	**0**	**322,482**
3650	010	0100	6110	Pool Interest Income	44,130	34,000	34,000	37,000	27,000	0	0	27,000
3650	010	0100	6116	Change In Fair Value	-1,425	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**42,704**	**34,000**	**34,000**	**37,000**	**27,000**	**0**	**0**	**27,000**
3650	381	M209	5300	Pollution Control Violations	3,750	0	0	1,750	0	0	0	0
Total	**M209**	**Unit 11 Eminent Domain Acquis.**			**3,750**	**0**	**0**	**1,750**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3650	800	8000	8900	Statutory Reserves	0	-1,700	-1,700	0	-1,350	0	0	-1,350
3650	800	8000	8901	Balance Brought Forward	0	973,371	975,419	975,419	1,014,169	0	0	1,014,169
Total	**8000**	**Revenue**			**0**	**971,671**	**973,719**	**975,419**	**1,012,819**	**0**	**0**	**1,012,819**
3650	**Unit 11 Acquisition/Enhancemnt**				**46,454**	**1,005,671**	**1,007,719**	**1,014,169**	**1,039,819**	**0**	**0**	**1,039,819**
3651	010	0100	6110	Pool Interest Income	16,841	12,000	12,000	10,000	1,000	0	0	1,000
3651	010	0100	6116	Change In Fair Value	-544	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**16,297**	**12,000**	**12,000**	**10,000**	**1,000**	**0**	**0**	**1,000**
3651	800	8000	8900	Statutory Reserves	0	-600	-600	0	-50	0	0	-50
3651	800	8000	8901	Balance Brought Forward	0	371,055	371,485	371,485	40,484	0	0	40,484
Total	**8000**	**Revenue**			**0**	**370,455**	**370,885**	**371,485**	**40,434**	**0**	**0**	**40,434**
3651	**South Lox Sl Wetland Restoratn**				**16,297**	**382,455**	**382,885**	**381,485**	**41,434**	**0**	**0**	**41,434**
3652	010	0100	6110	Pool Interest Income	2,005,195	1,252,000	1,252,000	1,727,000	1,657,000	0	0	1,657,000
3652	010	0100	6116	Change In Fair Value	-52,379	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,952,817**	**1,252,000**	**1,252,000**	**1,727,000**	**1,657,000**	**0**	**0**	**1,657,000**
3652	381	M015	3439	State Grnt Other Phys Envir	91,506	100,000	3,275,732	8,494	3,267,238	0	0	3,267,238
Total	**M015**	**Ocean Ridge Shore Protection**			**91,506**	**100,000**	**3,275,732**	**8,494**	**3,267,238**	**0**	**0**	**3,267,238**
3652	381	M028	3439	State Grnt Other Phys Envir	0	3,720,302	3,720,302	0	3,720,302	0	0	3,720,302
Total	**M028**	**NCCSPP - Juno Beach**			**0**	**3,720,302**	**3,720,302**	**0**	**3,720,302**	**0**	**0**	**3,720,302**
3652	381	M034	6994	Municipal Participation Prot	0	333,984	333,984	0	333,984	0	0	333,984
Total	**M034**	**PB Midtown Shore Protection**			**0**	**333,984**	**333,984**	**0**	**333,984**	**0**	**0**	**333,984**
3652	381	M037	3149	Fed Grnt Other Transportation	0	0	0	0	0	0	0	0
3652	381	M037	3199	Fema Disaster Reimbursement	736,271	0	0	0	0	0	0	0
3652	381	M037	3439	State Grnt Other Phys Envir	710,736	432,608	2,178,522	129,068	1,825,508	0	0	1,825,508
3652	381	M037	3499	St Dca-Disaster Reimbursement	122,932	0	0	85,527	0	0	0	0
3652	381	M037	6994	Municipal Participation Prot	250,000	0	0	0	0	0	0	0
Total	**M037**	**Singer Island Sp/Dune Rstrtion**			**1,819,939**	**432,608**	**2,178,522**	**214,595**	**1,825,508**	**0**	**0**	**1,825,508**
3652	381	M040	3199	Fema Disaster Reimbursement	1,232,975	0	0	0	0	0	0	0
3652	381	M040	3439	State Grnt Other Phys Envir	12,092	1,320,819	1,308,727	1,420,465	112,208	0	0	112,208
3652	381	M040	3499	St Dca-Disaster Reimbursement	203,892	0	0	51,796	0	0	0	0
Total	**M040**	**Coral Cove Dune Restoration 97**			**1,448,959**	**1,320,819**	**1,308,727**	**1,472,261**	**112,208**	**0**	**0**	**112,208**
3652	381	M041	6994	Municipal Participation Prot	5,400,000	16,000,000	10,600,000	0	10,600,000	0	0	10,600,000
Total	**M041**	**Delray Beach Shore Protect 99**			**5,400,000**	**16,000,000**	**10,600,000**	**0**	**10,600,000**	**0**	**0**	**10,600,000**
3652	381	M045	3439	State Grnt Other Phys Envir	0	4,052,547	7,215,047	3,852,547	3,362,500	0	0	3,362,500
Total	**M045**	**NCCSPP - Jupiter/Carlin**			**0**	**4,052,547**	**7,215,047**	**3,852,547**	**3,362,500**	**0**	**0**	**3,362,500**
3652	381	M046	3439	State Grnt Other Phys Envir	0	4,600,147	4,600,147	0	4,600,147	0	0	4,600,147

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3652	381	M046	3739	Grnt Fr Ot Loc Govt-Phys Envrn	866,796	917,950	917,950	917,950	0	0	0	0
Total	**M046**	**South Lake Worth Inlet Mgmt**			**866,796**	**5,518,097**	**5,518,097**	**917,950**	**4,600,147**	**0**	**0**	**4,600,147**
3652	381	M053	3439	State Grnt Other Phys Envir	0	1,368,594	1,368,594	837,644	530,950	0	0	530,950
Total	**M053**	**NCCSPP - South Jupiter**			**0**	**1,368,594**	**1,368,594**	**837,644**	**530,950**	**0**	**0**	**530,950**
3652	800	8000	8900	Statutory Reserves	0	-62,600	-62,600	0	-82,850	0	0	-82,850
3652	800	8000	8901	Balance Brought Forward	0	35,778,640	41,114,650	41,114,650	60,268,035	0	0	60,268,035
Total	**8000**	**Revenue**			**0**	**35,716,040**	**41,052,050**	**41,114,650**	**60,185,185**	**0**	**0**	**60,185,185**
3652	800	9100	8088	Tr Fr TDC Beaches Fd 1456	10,669,436	10,985,407	11,813,391	11,813,391	12,127,633	0	0	12,127,633
Total	**9100**	**Transfers**			**10,669,436**	**10,985,407**	**11,813,391**	**11,813,391**	**12,127,633**	**0**	**0**	**12,127,633**
3652	**Beach Improvement**				**22,249,453**	**80,800,398**	**89,636,446**	**61,958,532**	**102,322,655**	**0**	**0**	**102,322,655**
3653	010	0100	6110	Pool Interest Income	14,629	11,000	11,000	12,000	9,000	0	0	9,000
3653	010	0100	6116	Change In Fair Value	-473	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**14,156**	**11,000**	**11,000**	**12,000**	**9,000**	**0**	**0**	**9,000**
3653	800	8000	8900	Statutory Reserves	0	-550	-550	0	-450	0	0	-450
3653	800	8000	8901	Balance Brought Forward	0	322,413	322,684	322,684	334,684	0	0	334,684
Total	**8000**	**Revenue**			**0**	**321,863**	**322,134**	**322,684**	**334,234**	**0**	**0**	**334,234**
3653	**South Lake Worth Inlet**				**14,156**	**332,863**	**333,134**	**334,684**	**343,234**	**0**	**0**	**343,234**
3654	010	0100	6110	Pool Interest Income	53,835	62,000	0	0	0	0	0	0
3654	010	0100	6116	Change In Fair Value	-2,343	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**51,492**	**62,000**	**0**	**0**	**0**	**0**	**0**	**0**
3654	381	E459	4399	Oth Physical Environment Rev	0	29,615	29,615	0	29,615	0	0	29,615
Total	**E459**	**Snook Island Mangrove Mitigation**			**0**	**29,615**	**29,615**	**0**	**29,615**	**0**	**0**	**29,615**
3654	381	E466	4399	Oth Physical Environment Rev	1,725	0	0	0	0	0	0	0
Total	**E466**	**The Reef Institute**			**1,725**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3654	381	E467	3439	State Grnt Other Phys Envir	75,000	0	0	0	0	0	0	0
Total	**E467**	**Bluegill & Pantano Multiuse Trails and Facilities**			**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3654	381	E468	3439	State Grnt Other Phys Envir	0	0	300,000	0	300,000	0	0	300,000
Total	**E468**	**Habitat Restoration of Loxahatchee Slough**			**0**	**0**	**300,000**	**0**	**300,000**	**0**	**0**	**300,000**
3654	381	E469	3439	State Grnt Other Phys Envir	0	0	180,000	0	180,000	0	0	180,000
Total	**E469**	**Loxahatchee Slough Habitat Restoration Phase II**			**0**	**0**	**180,000**	**0**	**180,000**	**0**	**0**	**180,000**
3654	800	8000	8900	Statutory Reserves	0	-3,100	0	0	0	0	0	0
3654	800	8000	8901	Balance Brought Forward	0	1,779,605	1,385,059	1,385,059	343,602	0	0	343,602
Total	**8000**	**Revenue**			**0**	**1,776,505**	**1,385,059**	**1,385,059**	**343,602**	**0**	**0**	**343,602**

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3654	800	9100	8000	Tr Fr General Fund Fd 0001	250,000	250,000	250,000	250,000	250,000	0	0	250,000
3654	800	9100	8033	Tr Fr Natural Areas Fd 1226	0	800,000	231,548	231,548	0	0	0	0
Total	**9100**	**Transfers**			**250,000**	**1,050,000**	**481,548**	**481,548**	**250,000**	**0**	**0**	**250,000**
3654	**Environmental Resources Capital Projects**				**378,217**	**2,918,120**	**2,376,222**	**1,866,607**	**1,103,217**	**0**	**0**	**1,103,217**
3700	010	0100	6110	Pool Interest Income	9,030,230	7,004,000	7,004,000	9,539,000	6,673,000	0	0	6,673,000
3700	010	0100	6116	Change In Fair Value	-293,584	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**8,736,646**	**7,004,000**	**7,004,000**	**9,539,000**	**6,673,000**	**0**	**0**	**6,673,000**
3700	441	4000	8900	Statutory Reserves	0	-350,200	-350,200	0	-333,650	0	0	-333,650
3700	441	4000	8901	Balance Brought Forward	0	200,128,673	190,466,232	190,466,232	242,660,755	0	0	242,660,755
Total	**4000**	**Fire Rescue Revenues**			**0**	**199,778,473**	**190,116,032**	**190,466,232**	**242,327,105**	**0**	**0**	**242,327,105**
3700	800	9100	8052	Tr Fr Fire/Rescue MSTU Fd 1300	61,150,000	55,479,309	55,479,309	55,479,309	54,817,853	0	0	54,817,853
3700	800	9100	8184	Tr Fr Park Imprv Fd 3600	0	0	127,200	127,200	0	0	0	0
Total	**9100**	**Transfers**			**61,150,000**	**55,479,309**	**55,606,509**	**55,606,509**	**54,817,853**	**0**	**0**	**54,817,853**
3700	**Fire Rescue Improvement**				**69,886,646**	**262,261,782**	**252,726,541**	**255,611,741**	**303,817,958**	**0**	**0**	**303,817,958**
3704	010	0100	6110	Pool Interest Income	382,433	257,000	257,000	306,000	222,000	0	0	222,000
3704	010	0100	6116	Change In Fair Value	-13,729	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**368,704**	**257,000**	**257,000**	**306,000**	**222,000**	**0**	**0**	**222,000**
3704	441	4000	2411	Impact Fees-Residential Fire Rescue	799,199	451,690	451,690	733,127	665,000	0	0	665,000
3704	441	4000	2412	Impact Fees-Commercial Fire Rescue	162,779	398,310	398,310	417,002	285,000	0	0	285,000
3704	441	4000	8900	Statutory Reserves	0	-55,350	-55,350	0	-58,600	0	0	-58,600
3704	441	4000	8901	Balance Brought Forward	0	7,343,675	7,182,351	7,182,351	8,096,393	0	0	8,096,393
Total	**4000**	**Fire Rescue Revenues**			**961,978**	**8,138,325**	**7,977,001**	**8,332,480**	**8,987,793**	**0**	**0**	**8,987,793**
3704	**Fire Rescue Impact Fees**				**1,330,683**	**8,395,325**	**8,234,001**	**8,638,480**	**9,209,793**	**0**	**0**	**9,209,793**
3750	010	0100	6110	Pool Interest Income	1,136,959	875,000	875,000	976,000	710,000	0	0	710,000
3750	010	0100	6116	Change In Fair Value	-36,940	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,100,019**	**875,000**	**875,000**	**976,000**	**710,000**	**0**	**0**	**710,000**
3750	800	8000	8022	Tr Fr County Library Fd 1180	5,000,000	550,000	550,000	550,000	550,000	0	0	550,000
3750	800	8000	8900	Statutory Reserves	0	-43,750	-43,750	0	-35,500	0	0	-35,500
3750	800	8000	8901	Balance Brought Forward	0	25,004,189	24,859,356	24,859,356	25,839,865	0	0	25,839,865
Total	**8000**	**Revenue**			**5,000,000**	**25,510,439**	**25,365,606**	**25,409,356**	**26,354,365**	**0**	**0**	**26,354,365**
3750	**Library Improvement Fund**				**6,100,019**	**26,385,439**	**26,240,606**	**26,385,356**	**27,064,365**	**0**	**0**	**27,064,365**
3751	010	0100	6110	Pool Interest Income	3,793,098	2,912,000	2,912,000	4,411,000	3,238,000	0	0	3,238,000
3751	010	0100	6116	Change In Fair Value	-123,028	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**3,670,070**	**2,912,000**	**2,912,000**	**4,411,000**	**3,238,000**	**0**	**0**	**3,238,000**
3751	800	8000	1120	Ad Valorem Taxes-Delinquent	385	0	0	0	0	0	0	0
3751	800	8000	8022	Tr Fr County Library Fd 1180	26,000,000	30,500,000	30,500,000	30,500,000	41,000,000	0	0	41,000,000

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3751	800	8000	8737	Tr Fr 11.8M GO 14 Library Ref DS Fund 2531	0	0	141,942	141,942	0	0	0	0
3751	800	8000	8900	Statutory Reserves	0	-145,600	-145,600	0	-161,900	0	0	-161,900
3751	800	8000	8901	Balance Brought Forward	0	83,202,405	83,042,634	83,042,634	117,770,334	0	0	117,770,334
Total	**8000**	**Revenue**			**26,000,385**	**113,556,805**	**113,538,976**	**113,684,576**	**158,608,434**	**0**	**0**	**158,608,434**
3751	**Library Expansion Prgm**				**29,670,455**	**116,468,805**	**116,450,976**	**118,095,576**	**161,846,434**	**0**	**0**	**161,846,434**
3752	010	0100	6110	Pool Interest Income	159,154	136,000	136,000	163,000	127,000	0	0	127,000
3752	010	0100	6116	Change In Fair Value	-5,000	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**154,153**	**136,000**	**136,000**	**163,000**	**127,000**	**0**	**0**	**127,000**
3752	321	4000	2461	Impact Fees-Residential culture/rec Libraries	710,033	650,000	650,000	667,142	675,000	0	0	675,000
Total	**4000**	**Library Capital Projects**			**710,033**	**650,000**	**650,000**	**667,142**	**675,000**	**0**	**0**	**675,000**
3752	800	8000	8900	Statutory Reserves	0	-39,300	-39,300	0	-40,100	0	0	-40,100
3752	800	8000	8901	Balance Brought Forward	0	3,889,211	3,803,022	3,803,022	4,633,164	0	0	4,633,164
Total	**8000**	**Revenue**			**0**	**3,849,911**	**3,763,722**	**3,803,022**	**4,593,064**	**0**	**0**	**4,593,064**
3752	**Library Impact Fees**				**864,186**	**4,635,911**	**4,549,722**	**4,633,164**	**5,395,064**	**0**	**0**	**5,395,064**
3800	010	0100	6110	Pool Interest Income	262,857	210,000	210,000	239,000	172,000	0	0	172,000
3800	010	0100	6116	Change In Fair Value	-8,365	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**254,492**	**210,000**	**210,000**	**239,000**	**172,000**	**0**	**0**	**172,000**
3800	800	3050	2540	Special Assessments- Civic site cash inlieu of land	1,211,480	0	0	0	0	0	0	0
Total	**3050**	**Whitworth AGR-PUD (2021-00031)**			**1,211,480**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3800	800	3051	2540	Special Assessments- Civic site cash inlieu of land	109,788	0	0	0	0	0	0	0
Total	**3051**	**Whitworth AGR-PUD 2025-00126**			**109,788**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3800	800	3052	2540	Special Assessments- Civic site cash inlieu of land	0	0	0	1,899,033	0	0	0	0
Total	**3052**	**Falls PUD 1985-00155**			**0**	**0**	**0**	**1,899,033**	**0**	**0**	**0**	**0**
3800	800	8000	8900	Statutory Reserves	0	-10,500	-10,500	0	-8,600	0	0	-8,600
3800	800	8000	8901	Balance Brought Forward	0	6,011,995	6,016,034	6,016,034	6,275,012	0	0	6,275,012
Total	**8000**	**Revenue**			**0**	**6,001,495**	**6,005,534**	**6,016,034**	**6,266,412**	**0**	**0**	**6,266,412**
3800	**Pud Civic Site Cash Out**				**1,575,760**	**6,211,495**	**6,215,534**	**8,154,067**	**6,438,412**	**0**	**0**	**6,438,412**
3801	010	0100	6110	Pool Interest Income	1,820,088	1,431,000	1,431,000	1,542,000	1,091,000	0	0	1,091,000
3801	010	0100	6116	Change In Fair Value	-56,023	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,764,065**	**1,431,000**	**1,431,000**	**1,542,000**	**1,091,000**	**0**	**0**	**1,091,000**
3801	411	B209	3728	800 MHZ Renew & Replace Assmt- Pub Safety	1,199,443	300,000	0	0	0	0	0	0
3801	411	B209	8022	Tr Fr County Library Fd 1180	16,705	16,706	0	0	0	0	0	0
3801	411	B209	8026	Tr Fr Co Trans Trust Fd 1201	76,707	76,707	0	0	0	0	0	0
3801	411	B209	8052	Tr Fr Fire/Rescue MSTU Fd 1300	652,180	652,180	0	0	0	0	0	0
3801	411	B209	8062	Tr Fr Criminal Justice Fd 1323	4,773	4,773	0	0	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3801	411	B209	8063	Tr Fr Palm Tran Operations Fd 1340	125,799	125,800	0	0	0	0	0	0
3801	411	B209	8068	Tr Fr MSTD-Building Fd 1400	36,819	36,820	0	0	0	0	0	0
3801	411	B209	8209	Tr Fr Operation/Maint Fd 4001	124,436	124,436	0	0	0	0	0	0
3801	411	B209	8221	Tr Fr Airport Operations Fd 4100	60,343	52,161	0	0	0	0	0	0
3801	411	B209	8231	Tr Fr Fleet Mgmt Fd 5000	16,364	16,365	0	0	0	0	0	0
Total	**B209**	**800mhz Renewal And Replacement**			**2,313,570**	**1,405,948**	**0**	**0**	**0**	**0**	**0**	**0**
3801	661	B209	3728	800 MHZ Renew & Replace Assmt- Pub Safety	0	0	300,000	523,995	300,000	0	0	300,000
3801	661	B209	8022	Tr Fr County Library Fd 1180	0	0	16,024	16,024	16,024	0	0	16,024
3801	661	B209	8026	Tr Fr Co Trans Trust Fd 1201	0	0	76,707	76,707	76,707	0	0	76,707
3801	661	B209	8052	Tr Fr Fire/Rescue MSTU Fd 1300	0	0	703,659	703,659	703,659	0	0	703,659
3801	661	B209	8062	Tr Fr Criminal Justice Fd 1323	0	0	4,773	4,773	4,773	0	0	4,773
3801	661	B209	8063	Tr Fr Palm Tran Operations Fd 1340	0	0	128,527	128,527	128,527	0	0	128,527
3801	661	B209	8068	Tr Fr MSTD-Building Fd 1400	0	0	42,275	42,275	42,275	0	0	42,275
3801	661	B209	8209	Tr Fr Operation/Maint Fd 4001	0	0	122,391	122,391	122,391	0	0	122,391
3801	661	B209	8221	Tr Fr Airport Operations Fd 4100	0	0	62,048	62,048	62,048	0	0	62,048
3801	661	B209	8231	Tr Fr Fleet Mgmt Fd 5000	0	0	16,706	16,706	16,706	0	0	16,706
Total	**B209**	**800mhz Renewal And Replacement**			**0**	**0**	**1,473,110**	**1,697,105**	**1,473,110**	**0**	**0**	**1,473,110**
3801	800	8000	8900	Statutory Reserves	0	-131,550	-131,550	0	-114,550	0	0	-114,550
3801	800	8000	8901	Balance Brought Forward	0	40,902,250	40,735,776	40,735,776	39,706,473	0	0	39,706,473
Total	**8000**	**Revenue**			**0**	**40,770,700**	**40,604,226**	**40,735,776**	**39,591,923**	**0**	**0**	**39,591,923**
3801	800	8008	5170	Intergovt Radio Communication Program	1,108,651	900,000	900,000	900,000	900,000	0	0	900,000
Total	**8008**	**Moving Violation Surcharge-Cty**			**1,108,651**	**900,000**	**900,000**	**900,000**	**900,000**	**0**	**0**	**900,000**
3801	**RR&I for 800 Mhz Sys**				**5,186,285**	**44,507,648**	**44,408,336**	**44,874,881**	**43,056,033**	**0**	**0**	**43,056,033**
3803	010	0100	6110	Pool Interest Income	56,951	41,000	41,000	50,000	40,000	0	0	40,000
3803	010	0100	6116	Change In Fair Value	-1,635	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**55,317**	**41,000**	**41,000**	**50,000**	**40,000**	**0**	**0**	**40,000**
3803	160	1601	2413	Impact Fees-Residential Law Enforcement	272,378	256,600	256,600	258,691	242,250	0	0	242,250
3803	160	1601	2414	Impact Fees-Commercial Law Enforcement	46,461	18,400	18,400	19,313	42,750	0	0	42,750
Total	**1601**	**Sheriff-Law Enforcement**			**318,839**	**275,000**	**275,000**	**278,004**	**285,000**	**0**	**0**	**285,000**
3803	800	8000	8900	Statutory Reserves	0	-15,800	-15,800	0	-16,250	0	0	-16,250
3803	800	8000	8901	Balance Brought Forward	0	1,173,601	1,142,079	1,142,079	1,470,083	0	0	1,470,083
Total	**8000**	**Revenue**			**0**	**1,157,801**	**1,126,279**	**1,142,079**	**1,453,833**	**0**	**0**	**1,453,833**
3803	**Law Enfc/Impct Fees Z2 Rd Patl**				**374,156**	**1,473,801**	**1,442,279**	**1,470,083**	**1,778,833**	**0**	**0**	**1,778,833**
3804	010	0100	6110	Pool Interest Income	7,233,524	6,171,613	6,171,613	0	0	0	0	0
3804	010	0100	6116	Change In Fair Value	-241,186	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**6,992,337**	**6,171,613**	**6,171,613**	**0**	**0**	**0**	**0**	**0**
3804	411	B628	6930	Refund Prior Year Expenditures	7,000	0	0	0	0	0	0	0

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**B628**	**Countywide Electronic Systems Renewal & Replacement FY18**			**7,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3804	411	B632	4900	Charges For Services-Other	2,853	522,802	519,950	0	519,950	0	0	519,950
Total	**B632**	**Constitutional Facility Improvements FY18**			**2,853**	**522,802**	**519,950**	**0**	**519,950**	**0**	**0**	**519,950**
3804	411	B641	4900	Charges For Services-Other	0	254,000	254,000	0	254,000	0	0	254,000
Total	**B641**	**Lewis Center Housing Resource Center Modifications**			**0**	**254,000**	**254,000**	**0**	**254,000**	**0**	**0**	**254,000**
3804	411	B652	6999	Other Miscellaneous Revenue	16,798	0	0	0	0	0	0	0
Total	**B652**	**Supervisor of Elections Production Facility**			**16,798**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3804	411	B660	4900	Charges For Services-Other	0	5,995	7,185	40	7,145	0	0	7,145
Total	**B660**	**Constiutional Facility Improvements FY19**			**0**	**5,995**	**7,185**	**40**	**7,145**	**0**	**0**	**7,145**
3804	411	B665	4900	Charges For Services-Other	87,683	0	0	0	0	0	0	0
3804	411	B665	8498	Tr Fr PBSO Fd 1902	0	0	2,188,317	2,188,317	0	0	0	0
Total	**B665**	**PBSO District 1 Substation and Marine Unit**			**87,683**	**0**	**2,188,317**	**2,188,317**	**0**	**0**	**0**	**0**
3804	411	B681	6930	Refund Prior Year Expenditures	51	0	0	0	0	0	0	0
Total	**B681**	**Courthouse Mail Room**			**51**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3804	411	B690	4900	Charges For Services-Other	47,879	84,029	36,150	0	36,150	0	0	36,150
Total	**B690**	**Constitutional Facility Improvements FY20**			**47,879**	**84,029**	**36,150**	**0**	**36,150**	**0**	**0**	**36,150**
3804	411	B698	4900	Charges For Services-Other	4,526	366,067	361,541	0	361,541	0	0	361,541
Total	**B698**	**Constitutional Facility Improvements FY21**			**4,526**	**366,067**	**361,541**	**0**	**361,541**	**0**	**0**	**361,541**
3804	411	B721	4900	Charges For Services-Other	895	6,266	5,371	0	5,371	0	0	5,371
Total	**B721**	**Constitutional Facility Improvements FY22**			**895**	**6,266**	**5,371**	**0**	**5,371**	**0**	**0**	**5,371**
3804	411	B732	8015	Tr Fr HES Fd 1101	0	0	773,236	773,236	0	0	0	0
Total	**B732**	**Belle Glade Intake & Asessment Center Improvements**			**0**	**0**	**773,236**	**773,236**	**0**	**0**	**0**	**0**
3804	411	B733	8015	Tr Fr HES Fd 1101	2,796	0	70,253	70,253	0	0	0	0
Total	**B733**	**Lake Village at the Glades Recreation Facility**			**2,796**	**0**	**70,253**	**70,253**	**0**	**0**	**0**	**0**
3804	411	B737	4900	Charges For Services-Other	660	174,192	174,192	0	174,192	0	0	174,192
Total	**B737**	**Constitutional Facility Improvements FY23**			**660**	**174,192**	**174,192**	**0**	**174,192**	**0**	**0**	**174,192**
3804	411	B754	4900	Charges For Services-Other	63,241	255,509	243,025	3,138	239,887	0	0	239,887
3804	411	B754	4907	Design-Typeset/Fin Sys Users	0	0	0	0	0	0	0	0
Total	**B754**	**Constitutional Facility Improvements FY24**			**63,241**	**255,509**	**243,025**	**3,138**	**239,887**	**0**	**0**	**239,887**
3804	411	B758	6442	Ins Prceeds Loss Eqpt,Furn,Fix	13,469	0	0	0	0	0	0	0
Total	**B758**	**Countywide Various Facility Improvements FY24**			**13,469**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3804	411	B779	6442	Ins Prceeds Loss Eqpt,Furn,Fix	17,357	0	0	0	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**B779**	**Countywide Various Facility Improvements FY25**			**17,357**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3804	411	B788	4900	Charges For Services-Other	734,792	727,090	265,209	51,193	214,016	0	0	214,016
3804	411	B788	4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	0	0	0	0
3804	411	B788	4907	Design-Typeset/Fin Sys Users	0	0	0	0	0	0	0	0
3804	411	B788	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**B788**	**Constitutional Facility Improvements FY25**			**734,792**	**727,090**	**265,209**	**51,193**	**214,016**	**0**	**0**	**214,016**
3804	411	B790	8015	Tr Fr HES Fd 1101	9,023	0	897,862	897,862	0	0	0	0
Total	**B790**	**Belle Glade Intake and Assessment Center, Ph2**			**9,023**	**0**	**897,862**	**897,862**	**0**	**0**	**0**	**0**
3804	411	B791	8015	Tr Fr HES Fd 1101	0	0	563,483	563,483	0	0	0	0
Total	**B791**	**Lake Worth West Community Center**			**0**	**0**	**563,483**	**563,483**	**0**	**0**	**0**	**0**
3804	411	B803	4900	Charges For Services-Other	0	1,000,000	1,000,000	223,624	776,376	0	0	776,376
Total	**B803**	**Constitutional Facility Improvements FY 2026**			**0**	**1,000,000**	**1,000,000**	**223,624**	**776,376**	**0**	**0**	**776,376**
3804	411	B810	4900	Charges For Services-Other	0	0	0	0	1,000,000	0	0	1,000,000
Total	**B810**	**Constitutional Facility Improvements FY27**			**0**	**0**	**0**	**0**	**1,000,000**	**0**	**0**	**1,000,000**
3804	411	Q010	8764	Tr fr Building Capital Projects Fd 3904	0	0	10,487,200	10,487,200	0	0	0	0
Total	**Q010**	**South County Administration Complex Redevelopment**			**0**	**0**	**10,487,200**	**10,487,200**	**0**	**0**	**0**	**0**
3804	411	Q017	8231	Tr Fr Fleet Mgmt Fd 5000	0	0	1,600,000	1,600,000	0	0	0	0
Total	**Q017**	**PBSO Acreage Substation**			**0**	**0**	**1,600,000**	**1,600,000**	**0**	**0**	**0**	**0**
3804	411	Q019	4907	Design-Typeset/Fin Sys Users	182,377	0	0	0	0	0	0	0
Total	**Q019**	**PBSO Detention Facilities Phase 3-5**			**182,377**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3804	800	8000	8900	Statutory Reserves	0	-308,581	-308,581	0	0	0	0	0
3804	800	8000	8901	Balance Brought Forward	0	152,314,479	139,634,529	139,634,529	155,777,633	0	0	155,777,633
Total	**8000**	**Revenue**			**0**	**152,005,898**	**139,325,948**	**139,634,529**	**155,777,633**	**0**	**0**	**155,777,633**
3804	800	9100	8000	Tr Fr General Fund Fd 0001	45,565,000	41,148,000	41,148,000	41,148,000	13,800,000	0	0	13,800,000
Total	**9100**	**Transfers**			**45,565,000**	**41,148,000**	**41,148,000**	**41,148,000**	**13,800,000**	**0**	**0**	**13,800,000**
3804	**Public Building Impr Fund**				**53,748,738**	**202,721,461**	**206,092,535**	**197,640,875**	**173,166,261**	**0**	**0**	**173,166,261**
3805	010	0100	6110	Pool Interest Income	439,397	315,000	315,000	379,000	289,000	0	0	289,000
3805	010	0100	6116	Change In Fair Value	-16,699	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**422,698**	**315,000**	**315,000**	**379,000**	**289,000**	**0**	**0**	**289,000**
3805	800	8000	2421	Impact Fees-Residential Public Buildings	1,107,589	693,840	693,840	1,423,892	900,000	0	0	900,000
3805	800	8000	2422	Impact Fees-Commercial Public Buildings	734,585	506,160	506,160	603,464	600,000	0	0	600,000
3805	800	8000	8390	Tr fr Impact Fee Program - Public Bldg Fd 3815	93,713	0	68,361	68,361	0	0	0	0
3805	800	8000	8900	Statutory Reserves	0	-75,750	-75,750	0	-89,450	0	0	-89,450
3805	800	8000	8901	Balance Brought Forward	0	9,026,057	8,947,024	8,947,024	10,542,085	0	0	10,542,085

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**8000**	**Revenue**			**1,935,887**	**10,150,307**	**10,139,635**	**11,042,741**	**11,952,635**	**0**	**0**	**11,952,635**
3805	**Public Building Impact Fees**				**2,358,585**	**10,465,307**	**10,454,635**	**11,421,741**	**12,241,635**	**0**	**0**	**12,241,635**
3807	010	0100	6110	Pool Interest Income	1,281,650	1,061,000	1,061,000	1,236,000	1,002,000	0	0	1,002,000
3807	010	0100	6116	Change In Fair Value	-42,923	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,238,727**	**1,061,000**	**1,061,000**	**1,236,000**	**1,002,000**	**0**	**0**	**1,002,000**
3807	800	7200	8900	Statutory Reserves	0	-53,050	-53,050	0	-50,100	0	0	-50,100
3807	800	7200	8901	Balance Brought Forward	0	30,335,858	29,755,149	29,755,149	36,471,320	0	0	36,471,320
Total	**7200**	**Tourist Development Revenues**			**0**	**30,282,808**	**29,702,099**	**29,755,149**	**36,421,220**	**0**	**0**	**36,421,220**
3807	800	9100	8314	Tr Fr TDC 1st Cent fd 1458	5,000,000	6,000,000	6,000,000	6,000,000	6,000,000	0	0	6,000,000
Total	**9100**	**Transfers**			**5,000,000**	**6,000,000**	**6,000,000**	**6,000,000**	**6,000,000**	**0**	**0**	**6,000,000**
3807	**TDC- Bldg Renewal & Replacement**				**6,238,727**	**37,343,808**	**36,763,099**	**36,991,149**	**43,423,220**	**0**	**0**	**43,423,220**
3808	010	0100	6110	Pool Interest Income	89,086	68,000	68,000	95,000	65,000	0	0	65,000
3808	010	0100	6116	Change In Fair Value	-3,048	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**86,038**	**68,000**	**68,000**	**95,000**	**65,000**	**0**	**0**	**65,000**
3808	800	8000	8900	Statutory Reserves	0	-3,400	-3,400	0	-3,250	0	0	-3,250
3808	800	8000	8901	Balance Brought Forward	0	1,968,964	1,971,038	1,971,038	2,388,397	0	0	2,388,397
Total	**8000**	**Revenue**			**0**	**1,965,564**	**1,967,638**	**1,971,038**	**2,385,147**	**0**	**0**	**2,385,147**
3808	800	9100	8231	Tr Fr Fleet Mgmt Fd 5000	1,885,000	625,000	625,000	625,000	2,300,000	0	0	2,300,000
Total	**9100**	**Transfers**			**1,885,000**	**625,000**	**625,000**	**625,000**	**2,300,000**	**0**	**0**	**2,300,000**
3808	**Fleet Capital Projects**				**1,971,038**	**2,658,564**	**2,660,638**	**2,691,038**	**4,750,147**	**0**	**0**	**4,750,147**
3815	010	0100	6110	Pool Interest Income	20,257	0	0	0	0	0	0	0
3815	010	0100	6116	Change In Fair Value	-643	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**19,614**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3815	800	8000	8205	Tr Fr Public Bldg Impct Fee Fd 3805	149,514	0	104,151	104,151	0	0	0	0
3815	800	8000	8901	Balance Brought Forward	0	456,196	435,969	435,969	471,759	0	0	471,759
Total	**8000**	**Revenue**			**149,514**	**456,196**	**540,120**	**540,120**	**471,759**	**0**	**0**	**471,759**
3815	**Impact Fee Assistance Program - Public Building**				**169,128**	**456,196**	**540,120**	**540,120**	**471,759**	**0**	**0**	**471,759**
3900	010	0100	6110	Pool Interest Income	2,923,534	2,528,549	2,528,549	0	0	0	0	0
3900	010	0100	6116	Change In Fair Value	-102,806	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,820,728**	**2,528,549**	**2,528,549**	**0**	**0**	**0**	**0**	**0**
3900	141	1501	3169	Fed Grnt Other Human Services	0	1,000,000	1,000,000	0	1,000,000	0	0	1,000,000
3900	141	1501	8015	Tr Fr HES Fd 1101	61,386	0	358,615	358,615	0	0	0	0
3900	141	1501	8771	Tr Fr CARES Act Relief Fund 1160	0	0	452,000	452,000	0	0	0	0
Total	**1501**	**HUD Community Project Funding Award**			**61,386**	**1,000,000**	**1,810,615**	**810,615**	**1,000,000**	**0**	**0**	**1,000,000**
3900	361	1899	6943	Reimbursed Expenses-Other	0	28,972	44	44	0	0	0	0

Palm Beach County, Florida
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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**1899**	**Belvedere Heights Phase I**			**0**	**28,972**	**44**	**44**	**0**	**0**	**0**	**0**
3900	361	1950	3104	Fed Grant Capital-Transport	2,883,583	0	41,573	41,573	0	0	0	0
3900	361	1950	6943	Reimbursed Expenses-Other	3,656,691	0	3,283,131	3,283,131	0	0	0	0
Total	**1950**	**Westgate Avenue from Wabasso Drive to Congress Avenue**			**6,540,274**	**0**	**3,324,704**	**3,324,704**	**0**	**0**	**0**	**0**
3900	361	1979	3104	Fed Grant Capital-Transport	949,037	0	84,010	84,010	0	0	0	0
3900	361	1979	6943	Reimbursed Expenses-Other	312,344	0	479,367	479,367	0	0	0	0
Total	**1979**	**Seminole Blvd., Oswego Ave. to Okeechobee Blvd.**			**1,261,380**	**0**	**563,377**	**563,377**	**0**	**0**	**0**	**0**
3900	361	1985	3104	Fed Grant Capital-Transport	142,748	1,082,334	940,339	940,339	0	0	0	0
3900	361	1985	6943	Reimbursed Expenses-Other	0	991,133	991,133	991,133	0	0	0	0
Total	**1985**	**Cherry Road from Military Trail to Quail Drive**			**142,748**	**2,073,467**	**1,931,472**	**1,931,472**	**0**	**0**	**0**	**0**
3900	761	B669	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	**B669**	**Lutheran Services R&R**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3900	800	8004	8900	Statutory Reserves	0	-126,427	-126,427	0	0	0	0	0
3900	800	8004	8901	Balance Brought Forward	0	66,025,692	58,539,149	58,539,149	108,987,991	0	0	108,987,991
Total	**8004**	**Capital Outlay**			**0**	**65,899,265**	**58,412,722**	**58,539,149**	**108,987,991**	**0**	**0**	**108,987,991**
3900	800	9100	8000	Tr Fr General Fund Fd 0001	30,040,000	27,352,000	27,352,000	27,352,000	54,700,000	0	0	54,700,000
3900	800	9100	8204	Tr Fr Public Bldg Imprv Fd 3804	0	0	26,577,457	26,577,457	0	0	0	0
Total	**9100**	**Transfers**			**30,040,000**	**27,352,000**	**53,929,457**	**53,929,457**	**54,700,000**	**0**	**0**	**54,700,000**
3900	**Capital Outlay**				**40,866,516**	**98,882,253**	**122,500,940**	**119,098,818**	**164,687,991**	**0**	**0**	**164,687,991**
3901	010	0100	6110	Pool Interest Income	1,102,065	1,116,614	1,116,614	0	0	0	0	0
3901	010	0100	6116	Change In Fair Value	-48,208	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,053,857**	**1,116,614**	**1,116,614**	**0**	**0**	**0**	**0**	**0**
3901	491	I451	6690	Other Contribtns And Donations	0	1,375,000	1,375,000	0	1,375,000	0	0	1,375,000
Total	**I451**	**LiDAR (FY24)**			**0**	**1,375,000**	**1,375,000**	**0**	**1,375,000**	**0**	**0**	**1,375,000**
3901	491	I461	6690	Other Contribtns And Donations	180,294	0	0	0	0	0	0	0
Total	**I461**	**GIS (FY25)**			**180,294**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3901	800	8000	8900	Statutory Reserves	0	-55,831	-55,831	0	0	0	0	0
3901	800	8000	8901	Balance Brought Forward	0	16,725,728	10,760,111	10,760,111	15,352,609	0	0	15,352,609
Total	**8000**	**Revenue**			**0**	**16,669,897**	**10,704,280**	**10,760,111**	**15,352,609**	**0**	**0**	**15,352,609**
3901	800	9100	8000	Tr Fr General Fund Fd 0001	23,645,000	25,250,000	25,250,000	25,250,000	25,250,000	0	0	25,250,000
Total	**9100**	**Transfers**			**23,645,000**	**25,250,000**	**25,250,000**	**25,250,000**	**25,250,000**	**0**	**0**	**25,250,000**
3901	**Information Technology Capital Improvements**				**24,879,151**	**44,411,511**	**38,445,894**	**36,010,111**	**41,977,609**	**0**	**0**	**41,977,609**
3904	010	0100	6110	Pool Interest Income	4,061,791	3,065,000	3,065,000	2,945,000	1,646,000	0	0	1,646,000
3904	010	0100	6116	Change In Fair Value	-129,426	0	0	0	0	0	0	0

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**0100**	**Interest Distribution**			**3,932,365**	**3,065,000**	**3,065,000**	**2,945,000**	**1,646,000**	**0**	**0**	**1,646,000**
3904	800	8000	8068	Tr Fr MSTD-Building Fd 1400	5,000,000	4,700,000	4,700,000	4,700,000	0	0	0	0
3904	800	8000	8900	Statutory Reserves	0	-153,250	-153,250	0	-82,300	0	0	-82,300
3904	800	8000	8901	Balance Brought Forward	0	87,593,170	82,565,083	82,565,083	59,862,177	0	0	59,862,177
Total	**8000**	**Revenue**			**5,000,000**	**92,139,920**	**87,111,833**	**87,265,083**	**59,779,877**	**0**	**0**	**59,779,877**
3904	**Building Capital Projects**				**8,932,365**	**95,204,920**	**90,176,833**	**90,210,083**	**61,425,877**	**0**	**0**	**61,425,877**
3905	010	0100	6110	Pool Interest Income	326,572	251,000	251,000	288,000	205,000	0	0	205,000
3905	010	0100	6116	Change In Fair Value	-10,585	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**315,987**	**251,000**	**251,000**	**288,000**	**205,000**	**0**	**0**	**205,000**
3905	800	8000	8900	Statutory Reserves	0	-12,550	-12,550	0	-10,250	0	0	-10,250
3905	800	8000	8901	Balance Brought Forward	0	7,185,796	7,194,903	7,194,903	7,482,903	0	0	7,482,903
Total	**8000**	**Revenue**			**0**	**7,173,246**	**7,182,353**	**7,194,903**	**7,472,653**	**0**	**0**	**7,472,653**
3905	**E911 Carry Forward Capital**				**315,987**	**7,424,246**	**7,433,353**	**7,482,903**	**7,677,653**	**0**	**0**	**7,677,653**
3950	010	0100	6110	Pool Interest Income	25,249,198	21,400,000	21,400,000	24,245,000	17,019,000	0	0	17,019,000
3950	010	0100	6116	Change In Fair Value	-815,254	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**24,433,943**	**21,400,000**	**21,400,000**	**24,245,000**	**17,019,000**	**0**	**0**	**17,019,000**
3950	800	8000	3520	Local Govt One Cent Infrastructure Surtax	132,347,519	30,332,500	30,519,781	35,294,734	0	0	0	0
3950	800	8000	8900	Statutory Reserves	0	-2,586,625	-2,595,989	0	-850,950	0	0	-850,950
3950	800	8000	8901	Balance Brought Forward	0	624,077,666	601,749,350	601,749,350	618,887,780	0	0	618,887,780
Total	**8000**	**Revenue**			**132,347,519**	**651,823,541**	**629,673,142**	**637,044,084**	**618,036,830**	**0**	**0**	**618,036,830**
3950	**Local Government One-Cent Infrastructure Surtax**				**156,781,462**	**673,223,541**	**651,073,142**	**661,289,084**	**635,055,830**	**0**	**0**	**635,055,830**
4010	010	0100	6110	Pool Interest Income	46,461	0	0	0	0	0	0	0
4010	010	0100	6111	Interest Income - Other	-44,956	0	0	0	0	0	0	0
4010	010	0100	6116	Change In Fair Value	-1,505	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4010	800	4200	8901	Balance Brought Forward	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0	1,000,000
Total	**4200**	**Wud Revenues**			**0**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**0**	**0**	**1,000,000**
4010	**Renewal & Replacement**				**0**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**0**	**0**	**1,000,000**
4011	010	0100	6110	Pool Interest Income	16,544,806	0	0	0	0	0	0	0
4011	010	0100	6111	Interest Income - Other	-16,016,745	0	0	0	0	0	0	0
4011	010	0100	6116	Change In Fair Value	-528,061	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4011	721	4211	6691	Capital Contr Fr Govtl Funds	125,770	0	0	0	0	0	0	0
4011	721	4211	6692	Other Contribtns And Donations Capital	76,465	0	0	0	0	0	0	0
4011	721	4211	6930	Refund Prior Year Expenditures	0	0	0	128,844	0	0	0	0
4011	721	4211	6999	Other Miscellaneous Revenue	65,207,707	0	0	9,123,544	0	0	0	0

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**4211**	**Capital Impr Revenues**			**65,409,942**	**0**	**0**	**9,252,388**	**0**	**0**	**0**	**0**
4011	721	W004	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	**W004**	**Wellfield Rehabilitation and Expansion**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4011	721	W010	6930	Refund Prior Year Expenditures	349,276	0	0	0	0	0	0	0
Total	**W010**	**Southern Regional Wwtp**			**349,276**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4011	721	W031	3439	State Grnt Other Phys Envir	0	1,000,000	1,000,000	0	1,000,000	0	0	1,000,000
4011	721	W031	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**W031**	**Asset Management Program**			**0**	**1,000,000**	**1,000,000**	**0**	**1,000,000**	**0**	**0**	**1,000,000**
4011	721	W039	3439	State Grnt Other Phys Envir	0	3,172,770	3,172,770	0	3,172,770	0	0	3,172,770
4011	721	W039	6691	Capital Contr Fr Govtl Funds	2,313,237	25,585,060	25,585,060	495,551	25,089,509	0	0	25,089,509
Total	**W039**	**Broward County Reclaimed Water Dis System**			**2,313,237**	**28,757,830**	**28,757,830**	**495,551**	**28,262,279**	**0**	**0**	**28,262,279**
4011	721	W047	3139	Fed Grnt Other Phys Envir	0	2,710,000	2,710,000	2,710,000	0	0	0	0
Total	**W047**	**$2.7 Million CDBG-MIT Grant**			**0**	**2,710,000**	**2,710,000**	**2,710,000**	**0**	**0**	**0**	**0**
4011	721	W048	3139	Fed Grnt Other Phys Envir	0	7,707,223	0	0	0	0	0	0
4011	721	W048	3439	State Grnt Other Phys Envir	0	0	13,180,221	0	13,180,221	0	0	13,180,221
Total	**W048**	**$7.71 Million FDEP Grant 22FRP71**			**0**	**7,707,223**	**13,180,221**	**0**	**13,180,221**	**0**	**0**	**13,180,221**
4011	721	W049	3139	Fed Grnt Other Phys Envir	0	754,000	754,000	754,000	0	0	0	0
Total	**W049**	**$250 FDEP Grant 22FRP75**			**0**	**754,000**	**754,000**	**754,000**	**0**	**0**	**0**	**0**
4011	721	W050	3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	8,000,000	8,000,000	8,000,000	0	0	0	0
Total	**W050**	**GREEN CAY PHASE 2**			**0**	**8,000,000**	**8,000,000**	**8,000,000**	**0**	**0**	**0**	**0**
4011	721	W052	3439	State Grnt Other Phys Envir	0	3,000,000	3,000,000	0	3,000,000	0	0	3,000,000
Total	**W052**	**$3 Million Grant #LPA0604**			**0**	**3,000,000**	**3,000,000**	**0**	**3,000,000**	**0**	**0**	**3,000,000**
4011	721	W053	3139	Fed Grnt Other Phys Envir	380,341	9,797,833	9,588,427	1,031,385	8,557,042	0	0	8,557,042
Total	**W053**	**$9,968,768 Grant #DW5020CO**			**380,341**	**9,797,833**	**9,588,427**	**1,031,385**	**8,557,042**	**0**	**0**	**8,557,042**
4011	721	W055	3139	Fed Grnt Other Phys Envir	0	449,700	449,700	0	449,700	0	0	449,700
Total	**W055**	**$449,700 DEP GRANT 02D49424**			**0**	**449,700**	**449,700**	**0**	**449,700**	**0**	**0**	**449,700**
4011	721	W056	3439	State Grnt Other Phys Envir	0	0	3,792,400	0	3,792,400	0	0	3,792,400
Total	**W056**	**Green Cay Ph. 2 Grant - SFWMD #46005246**			**0**	**0**	**3,792,400**	**0**	**3,792,400**	**0**	**0**	**3,792,400**
4011	721	W057	3439	State Grnt Other Phys Envir	0	0	263,300	0	263,300	0	0	263,300
Total	**W057**	**E. Main St. Grant- FDEP QG031**			**0**	**0**	**263,300**	**0**	**263,300**	**0**	**0**	**263,300**
4011	721	W058	3139	Fed Grnt Other Phys Envir	0	0	959,757	0	959,757	0	0	959,757
Total	**W058**	**Green Cay Ph. 2 EPA Grant No. 05D55225**			**0**	**0**	**959,757**	**0**	**959,757**	**0**	**0**	**959,757**

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4011	721	W059	3439	State Grnt Other Phys Envir	0	0	7,000,000	0	7,000,000	0	0	7,000,000
Total	**W059**	**WRWWTF Electrical & Wet Weather FDEP**			**0**	**0**	**7,000,000**	**0**	**7,000,000**	**0**	**0**	**7,000,000**
4011	721	W060	3439	State Grnt Other Phys Envir	0	0	20,000,000	0	20,000,000	0	0	20,000,000
Total	**W060**	**WRWWTF Phase 2 Electrical Building FDEP**			**0**	**0**	**20,000,000**	**0**	**20,000,000**	**0**	**0**	**20,000,000**
4011	800	4211	8015	Tr Fr HES Fd 1101	0	0	1,194,873	1,194,873	0	0	0	0
4011	800	4211	8208	Tr Fr WUD Revenue Fd 4000	36,349,841	49,669,175	49,669,175	61,700,213	67,192,676	0	0	67,192,676
4011	800	4211	8212	Tr Fr Connection Chrg Act Fd 4012	11,888,286	12,398,000	12,398,000	11,306,580	11,176,000	0	0	11,176,000
4011	800	4211	8213	Tr Fr Special Assessmnt WUD Fd 4013	805,706	1,136,000	1,136,000	1,136,000	887,000	0	0	887,000
4011	800	4211	8901	Balance Brought Forward	0	379,624,345	397,577,176	397,577,176	430,647,969	0	0	430,647,969
Total	**4211**	**Capital Impr Revenues**			**49,043,833**	**442,827,520**	**461,975,224**	**472,914,842**	**509,903,645**	**0**	**0**	**509,903,645**
4011	**Capital Improvements**				**117,496,629**	**505,004,106**	**561,430,859**	**495,158,166**	**596,368,344**	**0**	**0**	**596,368,344**
4012	010	0100	6110	Pool Interest Income	68,522	0	0	0	0	0	0	0
4012	010	0100	6111	Interest Income - Other	-65,144	0	0	0	0	0	0	0
4012	010	0100	6116	Change In Fair Value	-3,378	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4012	721	4200	6991	Tap-In Conn, Capacity, Etc.	86,010	0	0	0	0	0	0	0
Total	**4200**	**WUD Revenues**			**86,010**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4012	721	4213	6691	Capital Contr Fr Govtl Funds	0	0	0	0	0	0	0	0
4012	721	4213	6991	Tap-In Conn, Capacity, Etc.	11,802,276	12,398,000	12,398,000	11,306,580	11,176,000	0	0	11,176,000
Total	**4213**	**Connection Charge Revenue**			**11,802,276**	**12,398,000**	**12,398,000**	**11,306,580**	**11,176,000**	**0**	**0**	**11,176,000**
4012	**Connection Charge Account**				**11,888,286**	**12,398,000**	**12,398,000**	**11,306,580**	**11,176,000**	**0**	**0**	**11,176,000**
4013	010	0100	6110	Pool Interest Income	4,483	4,000	4,000	4,000	4,000	0	0	4,000
4013	010	0100	6116	Change In Fair Value	-351	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**4,132**	**4,000**	**4,000**	**4,000**	**4,000**	**0**	**0**	**4,000**
4013	721	4200	2511	Special Assessments- Interest	115,618	148,000	148,000	148,000	83,000	0	0	83,000
4013	721	4200	6132	Interest-Tax Clctr Fs 219.075	630	0	0	0	0	0	0	0
4013	721	4200	6692	Other Contribtns And Donations Capital	0	984,000	984,000	984,000	800,000	0	0	800,000
4013	721	4200	6999	Other Miscellaneous Revenue	4	0	0	0	0	0	0	0
Total	**4200**	**Wud Revenues**			**116,252**	**1,132,000**	**1,132,000**	**1,132,000**	**883,000**	**0**	**0**	**883,000**
4013	**Special Assessment Prgrm Wud**				**120,383**	**1,136,000**	**1,136,000**	**1,136,000**	**887,000**	**0**	**0**	**887,000**
4015	010	0100	6110	Pool Interest Income	291,349	267,000	267,000	166,000	165,000	0	0	165,000
4015	010	0100	6116	Change In Fair Value	-9,554	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**281,795**	**267,000**	**267,000**	**166,000**	**165,000**	**0**	**0**	**165,000**
4015	800	4200	8208	Tr Fr WUD Revenue Fd 4000	467,000	467,000	467,000	467,000	467,000	0	0	467,000
4015	800	4200	8900	Statutory Reserves	0	-13,350	-13,350	0	-8,250	0	0	-8,250
4015	800	4200	8901	Balance Brought Forward	0	5,782,408	4,825,894	4,825,894	4,660,331	0	0	4,660,331

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**4200**	**Wud Revenues**			**467,000**	**6,236,058**	**5,279,544**	**5,292,894**	**5,119,081**	**0**	**0**	**5,119,081**
4015	**WUD FPL Reclaimed Water Renewal & Replacement**				**748,795**	**6,503,058**	**5,546,544**	**5,458,894**	**5,284,081**	**0**	**0**	**5,284,081**
4043	010	0100	6110	Pool Interest Income	95,297	58,000	58,000	83,000	73,000	0	0	73,000
4043	010	0100	6116	Change In Fair Value	-3,074	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**92,222**	**58,000**	**58,000**	**83,000**	**73,000**	**0**	**0**	**73,000**
4043	800	4200	8208	Tr Fr WUD Revenue Fd 4000	322,000	322,000	322,000	322,000	322,000	0	0	322,000
4043	800	4200	8901	Balance Brought Forward	0	2,245,284	2,280,506	2,280,506	2,685,506	0	0	2,685,506
Total	**4200**	**Wud Revenues**			**322,000**	**2,567,284**	**2,602,506**	**2,602,506**	**3,007,506**	**0**	**0**	**3,007,506**
4043	**WUD FPL Debt Service Coverage Fund**				**414,222**	**2,625,284**	**2,660,506**	**2,685,506**	**3,080,506**	**0**	**0**	**3,080,506**
4110	010	0100	6110	Pool Interest Income	567,545	512,600	512,600	371,000	308,000	0	0	308,000
4110	010	0100	6116	Change In Fair Value	-17,825	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**549,720**	**512,600**	**512,600**	**371,000**	**308,000**	**0**	**0**	**308,000**
4110	121	5015	6440	Sale Of Surplus Fixed Assets	31,790	0	0	26,228	0	0	0	0
4110	121	5015	6999	Other Miscellaneous Revenue	22,254	0	0	13,247	0	0	0	0
Total	**5015**	**Airports R & R Fund**			**54,044**	**0**	**0**	**39,475**	**0**	**0**	**0**	**0**
4110	800	5015	8901	Balance Brought Forward	0	13,683,477	12,179,710	12,179,710	11,074,598	0	0	11,074,598
Total	**5015**	**Airports R&R Fund**			**0**	**13,683,477**	**12,179,710**	**12,179,710**	**11,074,598**	**0**	**0**	**11,074,598**
4110	800	9100	8223	Tr Fr Airport Imprv/Devlp Fd 4111	3,333,333	2,000,000	2,000,000	2,000,000	1,400,000	0	0	1,400,000
Total	**9100**	**Transfers**			**3,333,333**	**2,000,000**	**2,000,000**	**2,000,000**	**1,400,000**	**0**	**0**	**1,400,000**
4110	**Airport Capital Projects**				**3,937,097**	**16,196,077**	**14,692,310**	**14,590,185**	**12,782,598**	**0**	**0**	**12,782,598**
4111	010	0100	6110	Pool Interest Income	5,100,699	5,277,000	5,277,000	3,287,000	1,358,000	0	0	1,358,000
4111	010	0100	6116	Change In Fair Value	-134,280	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**4,966,419**	**5,277,000**	**5,277,000**	**3,287,000**	**1,358,000**	**0**	**0**	**1,358,000**
4111	121	A107	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	50,000	50,000	0	50,000	0	0	50,000
Total	**A107**	**P-Design/Engineering Services**			**0**	**50,000**	**50,000**	**0**	**50,000**	**0**	**0**	**50,000**
4111	121	A187	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	768	768	0	768	0	0	768
Total	**A187**	**P-Land Acq W Of R/W 9l**			**0**	**768**	**768**	**0**	**768**	**0**	**0**	**768**
4111	121	A305	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	67,601	67,601	0	67,601	0	0	67,601
Total	**A305**	**Common Use Passenger Processing System**			**0**	**67,601**	**67,601**	**0**	**67,601**	**0**	**0**	**67,601**
4111	121	A306	8224	Tr Fr Airport Pssngr Fac Fd 4112	21,875	2,028,499	2,006,624	25,335	1,981,289	0	0	1,981,289
Total	**A306**	**Terminal FIS Expansion**			**21,875**	**2,028,499**	**2,006,624**	**25,335**	**1,981,289**	**0**	**0**	**1,981,289**
4111	121	A322	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	466,444	466,444	0	466,444	0	0	466,444
Total	**A322**	**Pahokee Airfield Lighting**			**0**	**466,444**	**466,444**	**0**	**466,444**	**0**	**0**	**466,444**

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4111	121	A333	8224	Tr Fr Airport Pssngr Fac Fd 4112	1,081,136	1,081,135	0	0	0	0	0	0
Total	**A333**	**PBIA Golfview Apron Phase II**			**1,081,136**	**1,081,135**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A335	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	17,251	17,251	0	17,251	0	0	17,251
Total	**A335**	**NC Perimeter Fence Improv**			**0**	**17,251**	**17,251**	**0**	**17,251**	**0**	**0**	**17,251**
4111	121	A340	8224	Tr Fr Airport Pssngr Fac Fd 4112	-14,884	145,590	210,474	8,000	202,474	0	0	202,474
Total	**A340**	**PHK Fuel Farm Improvement**			**-14,884**	**145,590**	**210,474**	**8,000**	**202,474**	**0**	**0**	**202,474**
4111	121	A341	8224	Tr Fr Airport Pssngr Fac Fd 4112	-542,283	200,000	5,262,795	217,844	5,044,951	0	0	5,044,951
Total	**A341**	**PBIA Miscell Taxiway Rehab**			**-542,283**	**200,000**	**5,262,795**	**217,844**	**5,044,951**	**0**	**0**	**5,044,951**
4111	121	A342	8224	Tr Fr Airport Pssngr Fac Fd 4112	407,653	0	0	0	0	0	0	0
Total	**A342**	**PBIA Terminal Switchgear**			**407,653**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A344	3404	State Grant Capital-Transport	931,069	291,527	0	0	0	0	0	0
Total	**A344**	**LN Pavement Rehabilitation**			**931,069**	**291,527**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A346	3404	State Grant Capital-Transport	167,094	3,922,681	3,790,854	792,659	2,998,195	0	0	2,998,195
Total	**A346**	**PBIA ARFF Facility Improvements**			**167,094**	**3,922,681**	**3,790,854**	**792,659**	**2,998,195**	**0**	**0**	**2,998,195**
4111	121	A363	3404	State Grant Capital-Transport	14,136	1,218,988	1,218,854	1,218,854	0	0	0	0
Total	**A363**	**PB, Cargo Facilities Access Improvement**			**14,136**	**1,218,988**	**1,218,854**	**1,218,854**	**0**	**0**	**0**	**0**
4111	121	A366	3404	State Grant Capital-Transport	152,210	2,873,100	2,787,795	2,787,795	0	0	0	0
Total	**A366**	**PB, General Aviation Federal Inspection Svc**			**152,210**	**2,873,100**	**2,787,795**	**2,787,795**	**0**	**0**	**0**	**0**
4111	121	A367	3404	State Grant Capital-Transport	16,094	0	0	0	0	0	0	0
Total	**A367**	**NC, Const. Add'l Tie Down/Transient Apron**			**16,094**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A374	3404	State Grant Capital-Transport	7,035	125,927	148,340	80,686	67,654	0	0	67,654
4111	121	A374	6930	Refund Prior Year Expenditures	3	0	0	0	0	0	0	0
Total	**A374**	**LN, Security Infrastructure and Operational Improvements**			**7,038**	**125,927**	**148,340**	**80,686**	**67,654**	**0**	**0**	**67,654**
4111	121	A375	3404	State Grant Capital-Transport	257,201	0	0	0	0	0	0	0
Total	**A375**	**PB, Maintenance Compound Replacement**			**257,201**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A382	3404	State Grant Capital-Transport	579,859	0	0	0	0	0	0	0
Total	**A382**	**LN, Runway 10-28 Rehabilitation**			**579,859**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A383	3404	State Grant Capital-Transport	507,176	2,368,207	1,871,198	1,871,198	0	0	0	0
4111	121	A383	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	2,592,354	0	0	0	0	0	0
Total	**A383**	**PB, Gulfview West Canal Culvert Relocation**			**507,176**	**4,960,561**	**1,871,198**	**1,871,198**	**0**	**0**	**0**	**0**
4111	121	A385	3404	State Grant Capital-Transport	0	500,000	500,000	0	500,000	0	0	500,000
4111	121	A385	3749	Grnt Fr Ot Loc Govt-Transport	0	0	5,000,000	0	5,000,000	0	0	5,000,000

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**A385**	**NC, Runway 13/31 Expansion**			**0**	**500,000**	**5,500,000**	**0**	**5,500,000**	**0**	**0**	**5,500,000**
4111	121	A394	3104	Fed Grant Capital-Transport	9,453,032	13,981,733	6,254,763	3,850,690	2,404,073	0	0	2,404,073
4111	121	A394	3404	State Grant Capital-Transport	8,119,519	6,259,370	360,319	360,319	0	0	0	0
4111	121	A394	8224	Tr Fr Airport Pssngr Fac Fd 4112	14,652,597	20,000,000	12,070,695	9,723,292	2,347,403	0	0	2,347,403
Total	**A394**	**PB, Concourse B Expansion**			**32,225,147**	**40,241,103**	**18,685,777**	**13,934,301**	**4,751,476**	**0**	**0**	**4,751,476**
4111	121	A410	3404	State Grant Capital-Transport	0	0	0	0	0	0	0	0
Total	**A410**	**Terminal Roof Repairs FY 2021**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A411	8224	Tr Fr Airport Pssngr Fac Fd 4112	1,668,291	1,387,430	1,419,139	1,419,139	0	0	0	0
Total	**A411**	**Chiller #4 & #5 Improvements FY 2021**			**1,668,291**	**1,387,430**	**1,419,139**	**1,419,139**	**0**	**0**	**0**	**0**
4111	121	A413	3404	State Grant Capital-Transport	60,704	0	0	0	0	0	0	0
Total	**A413**	**Storm Hardening Facility Improvements FY 2021**			**60,704**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A428	3104	Fed Grant Capital-Transport	335,775	90,233	80,844	0	80,844	0	0	80,844
Total	**A428**	**F45 Rotating Beacon**			**335,775**	**90,233**	**80,844**	**0**	**80,844**	**0**	**0**	**80,844**
4111	121	A429	3104	Fed Grant Capital-Transport	5,179	0	0	0	0	0	0	0
Total	**A429**	**LNA Rotating Beacon**			**5,179**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A431	3404	State Grant Capital-Transport	76,064	3,089,179	3,052,380	41,051	3,011,329	0	0	3,011,329
Total	**A431**	**LNA South Side Dev**			**76,064**	**3,089,179**	**3,052,380**	**41,051**	**3,011,329**	**0**	**0**	**3,011,329**
4111	121	A436	8224	Tr Fr Airport Pssngr Fac Fd 4112	1,327,941	312,001	0	0	0	0	0	0
Total	**A436**	**PBIA 400 HZ GPU**			**1,327,941**	**312,001**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A437	3404	State Grant Capital-Transport	127,684	1,181,728	1,181,422	0	0	0	0	0
Total	**A437**	**PBIA Air Cargo Ramp Expansion**			**127,684**	**1,181,728**	**1,181,422**	**0**	**0**	**0**	**0**	**0**
4111	121	A440	3404	State Grant Capital-Transport	118,914	1,738,465	1,716,199	1,716,199	0	0	0	0
Total	**A440**	**PBI Turnage Blvd Rhabilitation**			**118,914**	**1,738,465**	**1,716,199**	**1,716,199**	**0**	**0**	**0**	**0**
4111	121	A444	3104	Fed Grant Capital-Transport	403	0	574,913	39,561	535,352	0	0	535,352
Total	**A444**	**PHK Apron Crack Ceiling**			**403**	**0**	**574,913**	**39,561**	**535,352**	**0**	**0**	**535,352**
4111	121	A446	3404	State Grant Capital-Transport	251,590	3,962,764	3,715,506	11,721	3,703,785	0	0	3,703,785
Total	**A446**	**NC Hanger & Infrastucture**			**251,590**	**3,962,764**	**3,715,506**	**11,721**	**3,703,785**	**0**	**0**	**3,703,785**
4111	121	A460	3404	State Grant Capital-Transport	500,000	0	0	0	0	0	0	0
Total	**A460**	**PBI Concourses B & C Secure Connector**			**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A464	3404	State Grant Capital-Transport	17,967	447,600	436,247	53,668	382,579	0	0	382,579
Total	**A464**	**PBI Taxiway A and C Holding Apron**			**17,967**	**447,600**	**436,247**	**53,668**	**382,579**	**0**	**0**	**382,579**
4111	121	A465	3104	Fed Grant Capital-Transport	373,561	2,882,914	2,509,354	2,509,354	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**A465**	**PBI Taxiway M, M1, and M2 Reconstruction**			**373,561**	**2,882,914**	**2,509,354**	**2,509,354**	**0**	**0**	**0**	**0**
4111	121	A470	3104	Fed Grant Capital-Transport	1,144,784	1,010,153	355,217	179,205	176,012	0	0	176,012
4111	121	A470	3404	State Grant Capital-Transport	190,797	177,260	59,203	59,203	0	0	0	0
4111	121	A470	3749	Grnt Fr Ot Loc Govt-Transport	0	0	3,000,000	0	3,000,000	0	0	3,000,000
Total	**A470**	**PBI Runway 10L-28R Mill and Overlay**			**1,335,581**	**1,187,413**	**3,414,420**	**238,408**	**3,176,012**	**0**	**0**	**3,176,012**
4111	121	A471	3404	State Grant Capital-Transport	52,034	125,749	83,574	2,500	81,074	0	0	81,074
Total	**A471**	**PBI Taxiway Connector at Taxiway C and M**			**52,034**	**125,749**	**83,574**	**2,500**	**81,074**	**0**	**0**	**81,074**
4111	121	A478	3104	Fed Grant Capital-Transport	52,288	33,396	2,849	0	2,849	0	0	2,849
Total	**A478**	**Lantana - Stormwater Management Master Plan**			**52,288**	**33,396**	**2,849**	**0**	**2,849**	**0**	**0**	**2,849**
4111	121	A479	3104	Fed Grant Capital-Transport	78,703	129,782	109,237	11,886	97,351	0	0	97,351
Total	**A479**	**North County - Stormwater Management Master Plan**			**78,703**	**129,782**	**109,237**	**11,886**	**97,351**	**0**	**0**	**97,351**
4111	121	A481	3404	State Grant Capital-Transport	2,400	1,944,820	1,942,420	1,600	1,940,820	0	0	1,940,820
Total	**A481**	**Glades - Fuel Farm Improvements**			**2,400**	**1,944,820**	**1,942,420**	**1,600**	**1,940,820**	**0**	**0**	**1,940,820**
4111	121	A483	3104	Fed Grant Capital-Transport	6,789,441	1,896,263	0	0	0	0	0	0
Total	**A483**	**PBI - Replacement of POU PC Air Units**			**6,789,441**	**1,896,263**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A484	3104	Fed Grant Capital-Transport	4,345	3,539	69	0	69	0	0	69
Total	**A484**	**PBI - Install Access Control on Gate V24 (Golfview)**			**4,345**	**3,539**	**69**	**0**	**69**	**0**	**0**	**69**
4111	121	A485	3404	State Grant Capital-Transport	34,502	2,771,200	2,758,298	664,187	2,094,111	0	0	2,094,111
Total	**A485**	**LN, Runway 4-22 Rehab**			**34,502**	**2,771,200**	**2,758,298**	**664,187**	**2,094,111**	**0**	**0**	**2,094,111**
4111	121	A486	3404	State Grant Capital-Transport	44,434	1,561,470	1,553,536	931,703	621,833	0	0	621,833
Total	**A486**	**F45, Runway 9R-27L Rehab**			**44,434**	**1,561,470**	**1,553,536**	**931,703**	**621,833**	**0**	**0**	**621,833**
4111	121	A487	3104	Fed Grant Capital-Transport	604	0	870,359	58,918	811,441	0	0	811,441
Total	**A487**	**All Airports - Airfield Maintenance & Repairs**			**604**	**0**	**870,359**	**58,918**	**811,441**	**0**	**0**	**811,441**
4111	121	A491	3404	State Grant Capital-Transport	396,178	7,500,000	7,103,822	145,979	6,957,843	0	0	6,957,843
Total	**A491**	**PBIA - Terminal & Concourse Modernization**			**396,178**	**7,500,000**	**7,103,822**	**145,979**	**6,957,843**	**0**	**0**	**6,957,843**
4111	121	A492	3104	Fed Grant Capital-Transport	0	0	219,176	4,847	214,329	0	0	214,329
Total	**A492**	**Lantana - AWOS Replacement**			**0**	**0**	**219,176**	**4,847**	**214,329**	**0**	**0**	**214,329**
4111	121	A494	3104	Fed Grant Capital-Transport	0	0	219,176	4,847	214,329	0	0	214,329
Total	**A494**	**North County - AWOS Replacement**			**0**	**0**	**219,176**	**4,847**	**214,329**	**0**	**0**	**214,329**
4111	121	A495	3104	Fed Grant Capital-Transport	3,330,846	573,553	0	0	0	0	0	0
Total	**A495**	**Taxiway R Rehabilitation**			**3,330,846**	**573,553**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A496	3104	Fed Grant Capital-Transport	13,248,757	5,690,845	1,555,952	1,501,661	54,291	0	0	54,291

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4111	121	A496	8224	Tr Fr Airport Pssngr Fac Fd 4112	4,318,984	831,522	2,465,416	2,465,416	0	0	0	0
Total	**A496**			**PBI Central Airfield Impr - Alternate 1**	**17,567,741**	**6,522,367**	**4,021,368**	**3,967,077**	**54,291**	**0**	**0**	**54,291**
4111	121	A497	3104	Fed Grant Capital-Transport	43,872	8,232	360	0	0	0	0	0
Total	**A497**			**PHK - Misc Projects**	**43,872**	**8,232**	**360**	**0**	**0**	**0**	**0**	**0**
4111	121	A498	3404	State Grant Capital-Transport	0	70,000	70,000	0	70,000	0	0	70,000
Total	**A498**			**PHK - Fence Improvements**	**0**	**70,000**	**70,000**	**0**	**70,000**	**0**	**0**	**70,000**
4111	121	A503	3404	State Grant Capital-Transport	0	0	150,000	0	150,000	0	0	150,000
Total	**A503**			**PBIA - Perimeter Road and Vehicle Service Road Rehab**	**0**	**0**	**150,000**	**0**	**150,000**	**0**	**0**	**150,000**
4111	121	A516	3404	State Grant Capital-Transport	0	0	250,000	0	250,000	0	0	250,000
Total	**A516**			**PBI - Rotating Beacon Replacement**	**0**	**0**	**250,000**	**0**	**250,000**	**0**	**0**	**250,000**
4111	800	5001	8901	Balance Brought Forward	0	140,784,919	128,554,325	128,554,325	151,741,593	0	0	151,741,593
Total	**5001**			**Airports Improvement & Dev**	**0**	**140,784,919**	**128,554,325**	**128,554,325**	**151,741,593**	**0**	**0**	**151,741,593**
4111	800	9100	8221	Tr Fr Airport Operations Fd 4100	54,459,639	32,000,000	39,944,513	39,944,513	32,000,000	0	0	32,000,000
Total	**9100**			**Transfers**	**54,459,639**	**32,000,000**	**39,944,513**	**39,944,513**	**32,000,000**	**0**	**0**	**32,000,000**
4111				**Airports Imp & Dev Fund**	**129,833,621**	**275,673,192**	**253,315,281**	**204,545,155**	**230,697,937**	**0**	**0**	**230,697,937**
4112	010	0100	6111	Interest Income - Other	2,560,234	1,574,000	1,574,000	965,000	1,321,000	0	0	1,321,000
Total	**0100**			**Interest Distribution**	**2,560,234**	**1,574,000**	**1,574,000**	**965,000**	**1,321,000**	**0**	**0**	**1,321,000**
4112	121	A171	4407	Passenger Facility Charges	16,593,930	10,000,000	10,000,000	12,000,000	13,000,000	0	0	13,000,000
Total	**A171**			**Passenger Facility Charges**	**16,593,930**	**10,000,000**	**10,000,000**	**12,000,000**	**13,000,000**	**0**	**0**	**13,000,000**
4112	800	A171	8901	Balance Brought Forward	0	44,976,316	45,332,192	45,332,192	44,438,166	0	0	44,438,166
Total	**A171**			**Passenger Facility Charges**	**0**	**44,976,316**	**45,332,192**	**45,332,192**	**44,438,166**	**0**	**0**	**44,438,166**
4112				**Airport Passenger Facility Chgs**	**19,154,163**	**56,550,316**	**56,906,192**	**58,297,192**	**58,759,166**	**0**	**0**	**58,759,166**
4113	010	0100	6110	Pool Interest Income	46,875	38,900	38,900	43,000	37,000	0	0	37,000
4113	010	0100	6116	Change In Fair Value	-1,595	0	0	0	0	0	0	0
Total	**0100**			**Interest Distribution**	**45,280**	**38,900**	**38,900**	**43,000**	**37,000**	**0**	**0**	**37,000**
4113	121	5021	4404	Environmental Operating Fees	126,276	100,000	100,000	100,000	100,000	0	0	100,000
Total	**5021**			**Noise Abate/Mitig Ord 85-34/35**	**126,276**	**100,000**	**100,000**	**100,000**	**100,000**	**0**	**0**	**100,000**
4113	800	5021	8901	Balance Brought Forward	0	1,144,222	1,262,713	1,262,713	1,405,713	0	0	1,405,713
Total	**5021**			**Noise Abate/Mitig Ord 85-34/35**	**0**	**1,144,222**	**1,262,713**	**1,262,713**	**1,405,713**	**0**	**0**	**1,405,713**
4113				**Noise Abatement & Mitigation**	**171,556**	**1,283,122**	**1,401,613**	**1,405,713**	**1,542,713**	**0**	**0**	**1,542,713**
4114	010	0100	6110	Pool Interest Income	60,917	46,000	46,000	44,000	37,000	0	0	37,000
4114	010	0100	6116	Change In Fair Value	-1,974	0	0	0	0	0	0	0
Total	**0100**			**Interest Distribution**	**58,943**	**46,000**	**46,000**	**44,000**	**37,000**	**0**	**0**	**37,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4114	800	5027	8901	Balance Brought Forward	0	1,316,269	1,306,799	1,306,799	1,309,399	0	0	1,309,399
Total	**5027**	**Restricted Revenues**			**0**	**1,316,269**	**1,306,799**	**1,306,799**	**1,309,399**	**0**	**0**	**1,309,399**
4114	**Airports Restricted Assets Fd**				**58,943**	**1,362,269**	**1,352,799**	**1,350,799**	**1,346,399**	**0**	**0**	**1,346,399**
4118	010	0100	6110	Pool Interest Income	26,622	0	0	18,000	512,000	0	0	512,000
4118	010	0100	6111	Interest Income - Other	897,758	0	0	646,721	0	0	0	0
4118	010	0100	6116	Change In Fair Value	-880	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**923,500**	**0**	**0**	**664,721**	**512,000**	**0**	**0**	**512,000**
4118	800	8000	8401	Bond Proceeds	0	0	0	0	0	0	0	0
4118	800	8000	8411	Bond Premium/Discount Revenue	0	0	0	0	0	0	0	0
4118	800	8000	8901	Balance Brought Forward	0	25,030,317	25,606,084	25,606,084	26,270,805	0	0	26,270,805
Total	**8000**				**0**	**25,030,317**	**25,606,084**	**25,606,084**	**26,270,805**	**0**	**0**	**26,270,805**
4118	**Cap Proj 24.19M PBIA Rev Imp Bonds Series 2024A**				**923,500**	**25,030,317**	**25,606,084**	**26,270,805**	**26,782,805**	**0**	**0**	**26,782,805**
4119	010	0100	6110	Pool Interest Income	-31,589	0	0	24,000	1,661,000	0	0	1,661,000
4119	010	0100	6111	Interest Income - Other	2,627,597	0	0	1,720,746	0	0	0	0
4119	010	0100	6116	Change In Fair Value	-1,272	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,594,736**	**0**	**0**	**1,744,746**	**1,661,000**	**0**	**0**	**1,661,000**
4119	800	8000	8401	Bond Proceeds	0	0	0	0	0	0	0	0
4119	800	8000	8411	Bond Premium/Discount Revenue	0	0	0	0	0	0	0	0
4119	800	8000	8901	Balance Brought Forward	0	66,072,663	69,405,537	69,405,537	59,715,512	0	0	59,715,512
Total	**8000**				**0**	**66,072,663**	**69,405,537**	**69,405,537**	**59,715,512**	**0**	**0**	**59,715,512**
4119	**Cap Proj 74.56M PBIA Rev Imp Bonds Series 2024B**				**2,594,736**	**66,072,663**	**69,405,537**	**71,150,283**	**61,376,512**	**0**	**0**	**61,376,512**
Capital					**858,049,220**	**3,794,346,873**	**3,785,798,450**	**3,599,913,728**	**3,870,756,243**	**0**	**0**	**3,870,756,243**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Debt Service												
2028	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2028	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2028	810	4100	6938	Contributions from Teams of RDJS Expansion	0	0	0	0	0	0	0	0
Total	**4100**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2028	**133.9M NAV 05A DS, Scripps Construction**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2061	810	4100	8000	Tr Fr General Fund Fd 0001	680,011	662,359	662,359	662,359	636,534	0	0	636,534
Total	**4100**	**Revenue**			**680,011**	**662,359**	**662,359**	**662,359**	**636,534**	**0**	**0**	**636,534**
2061	**11.6M Note Payable 08 DS, ESL Jupiter**				**680,011**	**662,359**	**662,359**	**662,359**	**636,534**	**0**	**0**	**636,534**
2072	810	4100	8000	Tr Fr General Fund Fd 0001	1,092,174	1,087,233	1,087,233	1,087,233	1,082,089	0	0	1,082,089
Total	**4100**	**Revenue**			**1,092,174**	**1,087,233**	**1,087,233**	**1,087,233**	**1,082,089**	**0**	**0**	**1,082,089**
2072	**13.1M NAV 13 DS, Max Planck3**				**1,092,174**	**1,087,233**	**1,087,233**	**1,087,233**	**1,082,089**	**0**	**0**	**1,082,089**
2076	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2076	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2076	810	4100	8000	Tr Fr General Fund Fd 0001	468,412	468,936	468,936	468,936	468,679	0	0	468,679
2076	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	3,910,519	3,913,645	3,913,645	3,913,645	3,911,503	0	0	3,911,503
Total	**4100**	**Revenue**			**4,378,931**	**4,382,581**	**4,382,581**	**4,382,581**	**4,380,182**	**0**	**0**	**4,380,182**
2076	**68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar & Airport Ctr**				**4,378,931**	**4,382,581**	**4,382,581**	**4,382,581**	**4,380,182**	**0**	**0**	**4,380,182**
2077	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2077	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2077	810	4100	8000	Tr Fr General Fund Fd 0001	2,146,015	2,143,870	2,143,870	2,143,870	0	0	0	0
Total	**4100**	**Revenue**			**2,146,015**	**2,143,870**	**2,143,870**	**2,143,870**	**0**	**0**	**0**	**0**
2077	**18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX Planck**				**2,146,015**	**2,143,870**	**2,143,870**	**2,143,870**	**0**	**0**	**0**	**0**
2078	010	0100	6110	Pool Interest Income	6,736	0	0	0	0	0	0	0
2078	010	0100	6116	Change In Fair Value	-3,466	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**3,270**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2078	810	4100	6937	Contributions from Teams of New BP of PB	2,143,134	2,143,134	2,143,134	2,143,134	0	0	0	2,435,380
2078	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	1,689,727	1,339,258	1,339,258	1,339,258	983,802	0	0	983,802
2078	810	4100	8901	Balance Brought Forward	0	1,153,998	0	0	0	0	0	0
Total	**4100**	**Revenue**			**3,832,861**	**4,636,390**	**3,482,392**	**3,482,392**	**983,802**	**0**	**0**	**3,419,182**
2078	**65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof Sports Fac Pr**				**3,836,131**	**4,636,390**	**3,482,392**	**3,482,392**	**983,802**	**0**	**0**	**3,419,182**
2080	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2080	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2080	810	4100	8000	Tr Fr General Fund Fd 0001	3,790,500	3,792,050	3,792,050	3,792,050	3,793,050	0	0	3,793,050
Total	**4100**	**Revenue**			**3,790,500**	**3,792,050**	**3,792,050**	**3,792,050**	**3,793,050**	**0**	**0**	**3,793,050**
2080	**51.05M NAV Pub Imp Rev Bond, 21A DS, SOE Ops Bldg Proj**				**3,790,500**	**3,792,050**	**3,792,050**	**3,792,050**	**3,793,050**	**0**	**0**	**3,793,050**
2081	010	0100	6110	Pool Interest Income	21,697	0	0	0	0	0	0	0
2081	010	0100	6116	Change In Fair Value	-536	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**21,162**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2081	810	4100	3517	State Sales Tax Contribution - Baseball	2,000,004	2,000,000	2,000,000	2,000,000	0	0	0	2,000,000
2081	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	113,610	150,000	150,001	150,001	150,151	0	0	150,151
Total	**4100**	**Revenue**			**2,113,614**	**2,150,000**	**2,150,001**	**2,150,001**	**150,151**	**0**	**0**	**2,150,151**
2081	**36.4M NAV Pub Imp Rev Bond 23A DS, RDJS Pro Sp Fr Fac Proj**				**2,134,776**	**2,150,000**	**2,150,001**	**2,150,001**	**150,151**	**0**	**0**	**2,150,151**
2082	010	0100	6110	Pool Interest Income	20,633	0	0	0	0	0	0	0
2082	010	0100	6116	Change In Fair Value	-5,408	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**15,224**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2082	810	4100	6938	Contributions from Teams of RDJS Expansion	6,535,246	6,531,176	6,531,176	6,531,176	0	0	0	6,531,571
2082	810	4100	8792	Tr Fr 34.55M NAV Pub Imp Rev Bond, 23A, DS, Fund	406,526	421,750	421,751	421,751	421,826	0	0	421,826
Total	**4100**	**Revenue**			**6,941,772**	**6,952,926**	**6,952,927**	**6,952,927**	**421,826**	**0**	**0**	**6,953,397**
2082	**86.5M NAV Pub Imp Rev Bond Tax 23B DS, RDJS Pro Sp Fr Fac Pr**				**6,956,996**	**6,952,926**	**6,952,927**	**6,952,927**	**421,826**	**0**	**0**	**6,953,397**
2083	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2083	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2083	810	4100	8000	Tr Fr General Fund Fd 0001	3,778,750	3,779,750	3,779,750	3,779,750	3,641,901	0	0	3,641,901
2083	810	4100	8159	Tr Fr 25M Go Parks/Cultr Imprv 05 Fd 3020	0	0	0	0	139,349	0	0	139,349
Total	**4100**	**Revenue**			**3,778,750**	**3,779,750**	**3,779,750**	**3,779,750**	**3,781,250**	**0**	**0**	**3,781,250**
2083	**47.315M NAV Pub Imp Rev Bonds, 23C DS, Var Fac Proj**				**3,778,750**	**3,779,750**	**3,779,750**	**3,779,750**	**3,781,250**	**0**	**0**	**3,781,250**
2084	010	0100	6110	Pool Interest Income	43,207	0	0	0	0	0	0	0
2084	010	0100	6116	Change In Fair Value	-1,397	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**41,810**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2084	810	4100	8901	Balance Brought Forward	0	911,099	952,909	952,909	0	0	0	952,909
Total	**4100**	**Revenue**			**0**	**911,099**	**952,909**	**952,909**	**0**	**0**	**0**	**952,909**
2084	**36.4M NAV Pub Imp Rev Bonds, 23A, DSR, RDJS Pro Sp Fr Fac**				**41,810**	**911,099**	**952,909**	**952,909**	**0**	**0**	**0**	**952,909**
2085	010	0100	6110	Pool Interest Income	98,393	0	0	0	0	0	0	0
2085	010	0100	6116	Change In Fair Value	2,183	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**100,576**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2085	810	4100	1110	Ad Valorem Taxes-Current	6,946,661	7,858,687	7,858,687	7,544,340	0	0	0	7,718,798
2085	810	4100	1120	Ad Valorem Taxes-Delinquent	2,595	0	0	-174	0	0	0	0
2085	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	31	0	0	0	0	0	0	0
2085	810	4100	3909	Lieu Of Taxes Local Govt Units	279	0	0	0	0	0	0	0
2085	810	4100	6132	Interest-Tax Clctr Fs 219.075	5,664	0	0	0	0	0	0	0
2085	810	4100	8900	Statutory Reserves	0	-383,644	-383,644	0	0	0	0	-369,264
2085	810	4100	8901	Balance Brought Forward	0	64,011	185,971	185,971	0	0	0	191,083
Total	**4100**	**Revenue**			**6,955,231**	**7,539,054**	**7,661,014**	**7,730,137**	**0**	**0**	**0**	**7,540,617**
2085	**94.94M Tax GO Bond 24, Work/Afford/House**				**7,055,807**	**7,539,054**	**7,661,014**	**7,730,137**	**0**	**0**	**0**	**7,540,617**
2086	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2086	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2086	810	4100	8000	Tr Fr General Fund Fd 0001	0	7,513,750	2,164,717	2,164,717	6,246,875	0	0	6,246,875
Total	**4100**				**0**	**7,513,750**	**2,164,717**	**2,164,717**	**6,246,875**	**0**	**0**	**6,246,875**
2086	**80.34M NAV Pub Imp Rev Bonds, 25, DS**				**0**	**7,513,750**	**2,164,717**	**2,164,717**	**6,246,875**	**0**	**0**	**6,246,875**
2523	810	4100	8000	Tr Fr General Fund Fd 0001	1,095,499	0	0	0	0	0	0	0
Total	**4100**	**Revenue**			**1,095,499**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2523	**11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07**				**1,095,499**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2525	010	0100	6110	Pool Interest Income	50,261	0	5,000	5,000	0	0	0	0
2525	010	0100	6116	Change In Fair Value	1,384	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**51,645**	**0**	**5,000**	**5,000**	**0**	**0**	**0**	**0**
2525	810	4100	1110	Ad Valorem Taxes-Current	1,805,526	0	0	0	0	0	0	0
2525	810	4100	1120	Ad Valorem Taxes-Delinquent	1,595	0	0	0	0	0	0	0
2525	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	8	0	0	0	0	0	0	0
2525	810	4100	3909	Lieu Of Taxes Local Govt Units	73	0	0	0	0	0	0	0
2525	810	4100	6132	Interest-Tax Clctr Fs 219.075	1,472	0	0	0	0	0	0	0
2525	810	4100	8901	Balance Brought Forward	0	0	154,632	154,632	0	0	0	0
Total	**4100**	**Revenue**			**1,808,674**	**0**	**154,632**	**154,632**	**0**	**0**	**0**	**0**
2525	**28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05**				**1,860,318**	**0**	**159,632**	**159,632**	**0**	**0**	**0**	**0**
2528	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2528	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2528	810	4100	8000	Tr Fr General Fund Fd 0001	1,220,720	1,206,082	1,206,082	1,206,082	1,191,260	0	0	1,191,260
Total	**4100**	**Revenue**			**1,220,720**	**1,206,082**	**1,206,082**	**1,206,082**	**1,191,260**	**0**	**0**	**1,191,260**
2528	**16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09**				**1,220,720**	**1,206,082**	**1,206,082**	**1,206,082**	**1,191,260**	**0**	**0**	**1,191,260**
2531	010	0100	6110	Pool Interest Income	49,535	0	5,000	5,000	0	0	0	0
2531	010	0100	6116	Change In Fair Value	119	0	0	0	0	0	0	0

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**0100**	**Interest Distribution**			**49,655**	**0**	**5,000**	**5,000**	**0**	**0**	**0**	**0**
2531	810	4100	1110	Ad Valorem Taxes-Current	1,581,118	0	0	0	0	0	0	0
2531	810	4100	1120	Ad Valorem Taxes-Delinquent	244	0	0	0	0	0	0	0
2531	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	13	0	0	0	0	0	0	0
2531	810	4100	3909	Lieu Of Taxes Local Govt Units	109	0	0	0	0	0	0	0
2531	810	4100	6132	Interest-Tax Clctr Fs 219.075	1,262	0	0	0	0	0	0	0
2531	810	4100	8901	Balance Brought Forward	0	0	136,942	136,942	0	0	0	0
Total	**4100**	**Revenue**			**1,582,747**	**0**	**136,942**	**136,942**	**0**	**0**	**0**	**0**
2531	810	7199	6980	Cash Over/Short-Bank Err	-270	0	0	0	0	0	0	0
Total	**7199**	**Debt Service - Fund 2531**			**-270**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2531	**11.8M GO 14 DS, Ref Part 22M Library GO 06**				**1,632,132**	**0**	**141,942**	**141,942**	**0**	**0**	**0**	**0**
2532	010	0100	6110	Pool Interest Income	102,943	0	0	0	0	0	0	0
2532	010	0100	6116	Change In Fair Value	308	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**103,252**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2532	810	4100	1110	Ad Valorem Taxes-Current	3,366,058	3,466,059	3,466,059	3,194,301	0	0	0	0
2532	810	4100	1120	Ad Valorem Taxes-Delinquent	2,567	0	0	-612	0	0	0	0
2532	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	15	0	0	0	0	0	0	0
2532	810	4100	3909	Lieu Of Taxes Local Govt Units	135	0	0	0	0	0	0	0
2532	810	4100	6132	Interest-Tax Clctr Fs 219.075	2,745	0	0	0	0	0	0	0
2532	810	4100	8900	Statutory Reserves	0	-159,820	-159,820	0	0	0	0	0
2532	810	4100	8901	Balance Brought Forward	0	145,511	258,061	258,061	0	0	0	0
Total	**4100**	**Revenue**			**3,371,520**	**3,451,750**	**3,564,300**	**3,451,750**	**0**	**0**	**0**	**0**
2532	**28.0M GO 14 DS, Ref Part 50M Waterfront GO 06**				**3,474,772**	**3,451,750**	**3,564,300**	**3,451,750**	**0**	**0**	**0**	**0**
2533	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2533	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2533	810	4100	8000	Tr Fr General Fund Fd 0001	8,932,350	8,930,400	8,930,400	8,930,400	8,975,250	0	0	8,975,250
Total	**4100**	**Revenue**			**8,932,350**	**8,930,400**	**8,930,400**	**8,930,400**	**8,975,250**	**0**	**0**	**8,975,250**
2533	**72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M 07C**				**8,932,350**	**8,930,400**	**8,930,400**	**8,930,400**	**8,975,250**	**0**	**0**	**8,975,250**
2534	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2534	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2534	810	4100	8000	Tr Fr General Fund Fd 0001	6,788,600	6,782,100	6,782,100	6,782,100	6,776,225	0	0	6,776,225
Total	**4100**	**Revenue**			**6,788,600**	**6,782,100**	**6,782,100**	**6,782,100**	**6,776,225**	**0**	**0**	**6,776,225**
2534	**63.64M Public Improvement Revenue Refunding Bonds, Srs. 2015**				**6,788,600**	**6,782,100**	**6,782,100**	**6,782,100**	**6,776,225**	**0**	**0**	**6,776,225**
2535	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2535	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2535	810	4100	8000	Tr Fr General Fund Fd 0001	9,712,575	9,713,000	9,713,000	9,713,000	0	0	0	0
Total	**4100**	**Revenue**			**9,712,575**	**9,713,000**	**9,713,000**	**9,713,000**	**0**	**0**	**0**	**0**
2535	**121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub Bldg**				**9,712,575**	**9,713,000**	**9,713,000**	**9,713,000**	**0**	**0**	**0**	**0**
2536	810	4100	8000	Tr Fr General Fund Fd 0001	1,066,817	1,061,866	1,061,866	1,061,866	1,053,775	0	0	1,053,775
2536	810	4100	8162	Tr Fr Transport Imprv Fd 3500	1,024,981	1,020,225	1,020,225	1,020,225	1,012,452	0	0	1,012,452
Total	**4100**	**Revenue**			**2,091,799**	**2,082,091**	**2,082,091**	**2,082,091**	**2,066,227**	**0**	**0**	**2,066,227**
2536	**22.5M NAV 18 DS, Ref NAV 11 Ocean Ave Bridge & Max Plank 2**				**2,091,799**	**2,082,091**	**2,082,091**	**2,082,091**	**2,066,227**	**0**	**0**	**2,066,227**
2537	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2537	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2537	810	4100	8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	4,959,975	4,957,700	4,957,700	4,957,700	4,958,000	0	0	4,958,000
Total	**4100**	**Revenue**			**4,959,975**	**4,957,700**	**4,957,700**	**4,957,700**	**4,958,000**	**0**	**0**	**4,958,000**
2537	810	7209	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**7209**	**Debt Service-Fund 2537**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2537	**41.83M Tax NAV 2019A DS, Ref 11 Conv Cntr Project**				**4,959,975**	**4,957,700**	**4,957,700**	**4,957,700**	**4,958,000**	**0**	**0**	**4,958,000**
2538	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2538	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2538	810	4100	8000	Tr Fr General Fund Fd 0001	1,773,703	1,777,353	1,777,353	1,777,353	1,525,713	0	0	1,525,713
2538	810	4100	8732	Tr Fr 27.8M Pub Impr Rev Bonds Conv Center Hotel I	0	0	0	0	248,640	0	0	248,640
Total	**4100**	**Revenue**			**1,773,703**	**1,777,353**	**1,777,353**	**1,777,353**	**1,774,353**	**0**	**0**	**1,774,353**
2538	**25.18M Tax NAV 2019B DS, Ref 13 Tax NAV Conv Cntr Hotel Proj**				**1,773,703**	**1,777,353**	**1,777,353**	**1,777,353**	**1,774,353**	**0**	**0**	**1,774,353**
2539	810	4100	8000	Tr Fr General Fund Fd 0001	12,340,775	0	0	0	0	0	0	0
Total	**4100**	**Revenue**			**12,340,775**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2539	**44.705M Tax Nav 21B DS, Ref 12 Tax NAV 3 Issues**				**12,340,775**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2540	010	0100	6110	Pool Interest Income	24,948	0	0	0	0	0	0	0
2540	010	0100	6116	Change In Fair Value	-758	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**24,190**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2540	810	4100	3517	State Sales Tax Contribution - Baseball	2,000,004	2,000,000	2,000,000	2,000,000	0	0	0	2,000,000
2540	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	399,655	1,978,502	1,978,502	1,978,502	2,326,412	0	0	2,326,412
Total	**4100**	**Revenue**			**2,399,659**	**3,978,502**	**3,978,502**	**3,978,502**	**2,326,412**	**0**	**0**	**4,326,412**
2540	**69.235M Tax NAV 21C DS, Ref 15D Prof Sports Fac Proj**				**2,423,849**	**3,978,502**	**3,978,502**	**3,978,502**	**2,326,412**	**0**	**0**	**4,326,412**
2541	810	4100	8000	Tr Fr General Fund Fd 0001	0	0	0	0	9,137,004	0	0	9,137,004

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	4100	Debt Service - Fund 2541			0	0	0	0	9,137,004	0	0	9,137,004
2541	80.125M Series 2026 NAV Rev Ref 2016				0	0	0	0	9,137,004	0	0	9,137,004
Debt Service					94,198,966	88,430,040	82,504,905	82,461,478	58,680,490	0	0	80,140,967

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description		Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
					Grand Total	**5,124,712,251**	**9,606,627,411**	**10,231,991,917**	**9,822,307,295**	**9,875,735,356**	**62,223,786**	**455,800**	**9,959,875,419**