

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	010	0100	6110	Pool Interest Income	5,678,610	3,000,000	3,000,000	20,000,000	18,000,000	0	0	18,000,000
0001	010	0100	6116	Change In Fair Value	-290,525	0	0	0	0	0	0	0
Total	0100	Interest Distribution			5,388,086	3,000,000	3,000,000	20,000,000	18,000,000	0	0	18,000,000
0001	140	1220	3129	Fed Grnt Oth Public Safety	45	0	0	0	0	0	0	0
0001	140	1220	6440	Sale Of Surplus Fixed Assets	731	0	0	0	0	0	0	0
0001	140	1220	6442	Ins Proceeds Loss Eqpt,Furn,Fix	1,500	0	0	0	0	0	0	0
0001	140	1220	6930	Refund Prior Year Expenditures	1,652	0	0	0	0	0	0	0
0001	140	1220	6999	Other Miscellaneous Revenue	0	11,000	11,000	0	11,000	0	0	11,000
Total	1220	Community Services			3,928	11,000	11,000	0	11,000	0	0	11,000
0001	143	1280	6943	Reimbursed Expenses-Other	335,077	398,859	398,859	385,904	416,924	0	0	416,924
Total	1280	Housing Finance Authority			335,077	398,859	398,859	385,904	416,924	0	0	416,924
0001	146	7622	3169	Fed Grnt Other Human Services	417,946	0	691,484	691,484	0	0	0	0
Total	7622	Comprehensive Opioid Abuse Program			417,946	0	691,484	691,484	0	0	0	0
0001	148	1221	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	148	1221	8015	Tr Fr HES Fd 1101	674,087	724,765	724,765	724,765	724,765	0	0	724,765
Total	1221	Homeless Resource Center			674,087	724,765	724,765	724,765	724,765	0	0	724,765
0001	148	1310	4369	Misc Operating Revenue	147	0	0	0	0	0	0	0
0001	148	1310	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
0001	148	1310	8015	Tr Fr HES Fd 1101	13,223	23,577	23,577	23,577	23,577	0	0	23,577
Total	1310	Human Services Admin			13,370	23,577	23,577	23,577	23,577	0	0	23,577
0001	148	1317	6999	Other Miscellaneous Revenue	0	10,000	0	0	0	1,000	0	1,000
Total	1317	NACO Prescription Drug Discount Card			0	10,000	0	0	0	1,000	0	1,000
0001	148	1318	6700	Licenses	0	21,044	21,044	21,044	0	21,044	0	21,044
0001	148	1318	8015	Tr Fr HES Fd 1101	75,000	75,000	75,000	75,000	75,000	0	0	75,000
Total	1318	Client Management Information System			75,000	96,044	96,044	96,044	75,000	21,044	0	96,044
0001	148	1341	6694	Grant From Oth Non-Govt	37,000	543,990	543,990	300,000	243,990	165,000	0	408,990
Total	1341	FPL Care to Share			37,000	543,990	543,990	300,000	243,990	165,000	0	408,990
0001	148	1345	3168	Fed Grnt Indirect-Human Servcs	32,500	175,000	207,500	65,000	0	65,000	0	65,000
Total	1345	Fema-Emergency Food & Shelter			32,500	175,000	207,500	65,000	0	65,000	0	65,000
0001	148	1348	3168	Fed Grnt Indirect-Human Servcs	200,000	0	200,000	200,000	0	0	0	0
Total	1348	Emergency Food & Shelter ARPA-R			200,000	0	200,000	200,000	0	0	0	0
0001	148	1354	3469	State Grnt Oth Human Services	1,466,315	444,905	924,738	751,381	173,357	231,143	0	404,500
0001	148	1354	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	1354	DCF Unified Homeless Contract			1,466,315	444,905	924,738	751,381	173,357	231,143	0	404,500

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0001	148	1358	3168	Fed Grnt Indirect-Human Svcs	0	0	0	0	0	0	0	0
0001	148	1358	4691	Chrg Svcs Welfare Receipts	8,925	0	0	0	0	0	0	0
0001	148	1358	6930	Refund Prior Year Expenditures	5,415	0	0	2,360	0	0	0	0
0001	148	1358	6999	Other Miscellaneous Revenue	500	0	0	500	0	0	0	0
Total	1358	Financial Assistance			14,840	0	0	2,860	0	0	0	0
0001	150	1501	6930	Refund Prior Year Expenditures	87	0	0	0	0	0	0	0
0001	150	1501	6943	Reimbursed Expenses-Other	0	0	0	7,050	9,950	0	0	9,950
Total	1501	Youth Services Administration			87	0	0	7,050	9,950	0	0	9,950
0001	150	1504	5900	Other Fines & Forfeits	6,996	3,000	3,000	2,100	3,000	0	0	3,000
Total	1504	Sexting Fines and Forfeiture			6,996	3,000	3,000	2,100	3,000	0	0	3,000
0001	150	5223	8262	Tr Fr Teen Court/JAC/Juvenile Fund 1326	245,710	275,000	275,000	275,000	275,000	0	0	275,000
Total	5223	Family Violence Intervention Program			245,710	275,000	275,000	275,000	275,000	0	0	275,000
0001	150	5226	4900	Charges For Services-Other	0	0	80,000	20,000	30,000	0	0	30,000
Total	5226	Court Psychology			0	0	80,000	20,000	30,000	0	0	30,000
0001	150	8220	4900	Charges For Services-Other	0	80,000	0	0	0	0	0	0
0001	150	8220	6930	Refund Prior Year Expenditures	87	0	0	0	0	0	0	0
0001	150	8220	6999	Other Miscellaneous Revenue	0	9,600	9,600	0	0	0	0	0
Total	8220	Highridge Family Center			87	89,600	9,600	0	0	0	0	0
0001	153	2063	6943	Reimbursed Expenses-Other	0	0	17,508	17,508	17,508	0	0	17,508
Total	2063	Children of Inmates, Inc.			0	0	17,508	17,508	17,508	0	0	17,508
0001	153	2514	6930	Refund Prior Year Expenditures	150,716	0	0	26	0	0	0	0
Total	2514	Summer Camp Scholarship Program			150,716	0	0	26	0	0	0	0
0001	153	2530	6930	Refund Prior Year Expenditures	0	0	0	7,385	0	0	0	0
Total	2530	The Urban League of Palm Beach County			0	0	0	7,385	0	0	0	0
0001	153	2531	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
Total	2531	Children Home Society			0	0	0	0	0	0	0	0
0001	154	2066	6930	Refund Prior Year Expenditures	0	0	0	8,772	0	0	0	0
0001	154	2066	6943	Reimbursed Expenses-Other	320,469	370,000	370,000	370,000	370,000	0	0	370,000
Total	2066	United Way of Palm Beach County, Inc.			320,469	370,000	370,000	378,772	370,000	0	0	370,000
0001	154	2078	6943	Reimbursed Expenses-Other	0	0	100,000	100,000	100,000	0	0	100,000
Total	2078	Aid to Victims of Domestic Abuse, Inc.			0	0	100,000	100,000	100,000	0	0	100,000
0001	154	2531	6930	Refund Prior Year Expenditures	2,136	0	0	0	0	0	0	0
0001	154	2531	6943	Reimbursed Expenses-Other	32,214	38,950	38,950	38,950	38,950	0	0	38,950

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Total	2531	Children Home Society			34,350	38,950	38,950	38,950	38,950	0	0	38,950
0001	160	1647	8498	Tr Fr PBSO Fd 1902	1,236,313	1,250,000	1,250,000	1,250,000	1,150,000	0	0	1,150,000
Total	1647	Inmate Subsistance			1,236,313	1,250,000	1,250,000	1,250,000	1,150,000	0	0	1,150,000
0001	160	2602	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
0001	160	2602	6999	Other Miscellaneous Revenue	850	0	0	0	0	0	0	0
0001	160	2602	8498	Tr Fr PBSO Fd 1902	4,753,792	2,749,500	2,749,500	2,749,500	2,658,000	0	0	2,658,000
0001	160	2602	8604	Excess Fees-Sheriff 1902	25,783,641	0	0	0	0	0	0	0
Total	2602	Sheriff'S Dept			30,538,283	2,749,500	2,749,500	2,749,500	2,658,000	0	0	2,658,000
0001	160	2603	8498	Tr Fr PBSO Fd 1902	732,046	825,000	825,000	825,000	825,000	0	0	825,000
Total	2603	Sheriff'S Civil Income			732,046	825,000	825,000	825,000	825,000	0	0	825,000
0001	160	2605	8498	Tr Fr PBSO Fd 1902	192,753	150,000	150,000	150,000	200,000	0	0	200,000
Total	2605	Accident Reports-Sheriff			192,753	150,000	150,000	150,000	200,000	0	0	200,000
0001	160	2606	8498	Tr Fr PBSO Fd 1902	45,290	60,000	60,000	60,000	60,000	0	0	60,000
Total	2606	Fingerprints-Sheriff			45,290	60,000	60,000	60,000	60,000	0	0	60,000
0001	160	2607	8498	Tr Fr PBSO Fd 1902	7,684,424	6,400,000	6,400,000	6,400,000	7,100,000	0	0	7,100,000
Total	2607	Off Duty Police			7,684,424	6,400,000	6,400,000	6,400,000	7,100,000	0	0	7,100,000
0001	160	2608	8498	Tr Fr PBSO Fd 1902	998,353	3,447,427	3,447,427	3,447,427	3,963,941	0	0	3,963,941
Total	2608	Governmental Contracts			998,353	3,447,427	3,447,427	3,447,427	3,963,941	0	0	3,963,941
0001	160	2609	8498	Tr Fr PBSO Fd 1902	3,860,249	4,234,044	4,234,044	4,234,044	4,170,950	0	0	4,170,950
Total	2609	Private Contract Service			3,860,249	4,234,044	4,234,044	4,234,044	4,170,950	0	0	4,170,950
0001	160	2610	4210	Chrg Srvcs Police Services	9,158,030	9,432,771	9,432,771	9,432,771	9,819,557	0	0	9,819,557
Total	2610	Airport Traffic Control			9,158,030	9,432,771	9,432,771	9,432,771	9,819,557	0	0	9,819,557
0001	160	2611	4850	Court Cost\$2 FS 318.11C Criminal Justice Education/	281,038	250,000	250,000	250,000	275,000	0	0	275,000
0001	160	2611	5130	Law Officers Educ Fs 943.25	111,066	150,000	150,000	150,000	125,000	0	0	125,000
0001	160	2611	6111	Interest Income - Other	323	0	0	0	0	0	0	0
Total	2611	Police Education Fund			392,427	400,000	400,000	400,000	400,000	0	0	400,000
0001	160	2612	8498	Tr Fr PBSO Fd 1902	1,638,547	1,650,000	1,650,000	1,650,000	1,550,000	0	0	1,550,000
Total	2612	False Alarm Ord. Rev			1,638,547	1,650,000	1,650,000	1,650,000	1,550,000	0	0	1,550,000
0001	160	2613	8498	Tr Fr PBSO Fd 1902	1,922,526	940,000	940,000	940,000	3,820,000	0	0	3,820,000
Total	2613	Sheriff'S Interest Income			1,922,526	940,000	940,000	940,000	3,820,000	0	0	3,820,000
0001	160	2614	6599	Other Scrap Or Surplus Sales	218	0	0	0	0	0	0	0
0001	160	2614	8498	Tr Fr PBSO Fd 1902	975,036	325,000	325,000	325,000	325,000	0	0	325,000
Total	2614	Sale Of Auto,Boats&Other Equip			975,254	325,000	325,000	325,000	325,000	0	0	325,000

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0001	160	2620	8498	Tr Fr PBSO Fd 1902	199,905	240,000	240,000	240,000	220,000	0	0	220,000
Total	2620	Work Release Program			199,905	240,000	240,000	240,000	220,000	0	0	220,000
0001	160	2621	8498	Tr Fr PBSO Fd 1902	2,618,880	2,200,000	2,200,000	2,200,000	3,600,000	0	0	3,600,000
Total	2621	Housing Federal Prisoners			2,618,880	2,200,000	2,200,000	2,200,000	3,600,000	0	0	3,600,000
0001	160	2624	8498	Tr Fr PBSO Fd 1902	533,899	549,916	549,916	549,916	566,413	0	0	566,413
Total	2624	Environ Sensitive Land Patrol			533,899	549,916	549,916	549,916	566,413	0	0	566,413
0001	160	2626	8498	Tr Fr PBSO Fd 1902	3,107,997	3,201,237	3,201,237	3,201,237	3,413,715	0	0	3,413,715
Total	2626	Lake Park Police Services			3,107,997	3,201,237	3,201,237	3,201,237	3,413,715	0	0	3,413,715
0001	160	2627	8498	Tr Fr PBSO Fd 1902	10,157,217	10,461,934	10,461,934	10,461,934	10,863,223	0	0	10,863,223
Total	2627	Wellington Police Services			10,157,217	10,461,934	10,461,934	10,461,934	10,863,223	0	0	10,863,223
0001	160	2630	8498	Tr Fr PBSO Fd 1902	223,889	230,606	230,606	230,606	237,524	0	0	237,524
Total	2630	South Bay Police Services			223,889	230,606	230,606	230,606	237,524	0	0	237,524
0001	160	2631	8498	Tr Fr PBSO Fd 1902	565,501	582,466	582,466	582,466	599,940	0	0	599,940
Total	2631	Pahokee Police Services			565,501	582,466	582,466	582,466	599,940	0	0	599,940
0001	160	2632	8498	Tr Fr PBSO Fd 1902	3,239,230	3,212,076	3,212,076	3,212,076	3,535,711	0	0	3,535,711
Total	2632	Belle Glade Police Services			3,239,230	3,212,076	3,212,076	3,212,076	3,535,711	0	0	3,535,711
0001	160	2633	8498	Tr Fr PBSO Fd 1902	8,260,478	8,508,292	8,508,292	8,508,292	8,853,617	0	0	8,853,617
Total	2633	Royal Palm Beach Police Services			8,260,478	8,508,292	8,508,292	8,508,292	8,853,617	0	0	8,853,617
0001	160	2634	8498	Tr Fr PBSO Fd 1902	1,448,825	1,492,290	1,492,290	1,492,290	1,522,136	0	0	1,522,136
Total	2634	Mangonia Park Police Service			1,448,825	1,492,290	1,492,290	1,492,290	1,522,136	0	0	1,522,136
0001	160	2637	8498	Tr Fr PBSO Fd 1902	622,200	640,866	640,866	640,866	660,092	0	0	660,092
Total	2637	Loxahatchee Groves Police Services			622,200	640,866	640,866	640,866	660,092	0	0	660,092
0001	160	2638	8498	Tr Fr PBSO Fd 1902	14,174,126	14,599,350	14,599,350	14,599,350	14,602,539	0	0	14,602,539
Total	2638	Lake Worth Police Services			14,174,126	14,599,350	14,599,350	14,599,350	14,602,539	0	0	14,602,539
0001	160	2639	8498	Tr Fr PBSO Fd 1902	10,372,836	10,649,900	10,649,900	10,649,900	11,057,892	0	0	11,057,892
Total	2639	Greenacres Police Services			10,372,836	10,649,900	10,649,900	10,649,900	11,057,892	0	0	11,057,892
0001	160	2640	8498	Tr Fr PBSO Fd 1902	650,000	669,500	669,500	669,500	857,584	0	0	857,584
Total	2640	Westlake Police Services			650,000	669,500	669,500	669,500	857,584	0	0	857,584
0001	160	2641	8498	Tr Fr PBSO Fd 1902	1,050,000	1,081,500	1,081,500	1,081,500	1,113,945	0	0	1,113,945
Total	2641	South Palm Beach Police Services			1,050,000	1,081,500	1,081,500	1,081,500	1,113,945	0	0	1,113,945
0001	160	2642	8498	Tr Fr PBSO Fd 1902	1,648,378	1,697,829	1,697,829	1,697,829	1,748,764	0	0	1,748,764

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Total	2642	Palm Beach Shores Police Services			1,648,378	1,697,829	1,697,829	1,697,829	1,748,764	0	0	1,748,764
0001	180	1100	8603	Excess Fees-Supervisor of Elections 1170	36,334	1,000,000	1,000,000	1,000,000	1,000,000	0	0	1,000,000
Total	1100	General Expense			36,334	1,000,000	1,000,000	1,000,000	1,000,000	0	0	1,000,000
0001	180	1109	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	1109	Transfers			0	0	0	0	0	0	0	0
0001	200	2000	8602	Excess Fees-Clerk Of Court 1903	1,951,763	500,000	500,000	500,000	0	0	0	0
Total	2000	Clerk Of Circuit Court Revenue			1,951,763	500,000	500,000	500,000	0	0	0	0
0001	260	2100	4901	Chgs Fr Servcs-Interdepartmtl	494,337	0	0	0	0	0	0	0
Total	2100	County Administrator			494,337	0	0	0	0	0	0	0
0001	261	2101	4399	Oth Physical Environment Rev	0	0	0	34	0	0	0	0
0001	261	2101	6999	Other Miscellaneous Revenue	71,384	0	0	0	0	0	0	0
0001	261	2101	8034	Tr Fr Pollution Tf Fd 1227	77,012	0	0	0	0	0	0	0
Total	2101	Climate Change & Resiliency			148,396	0	0	34	0	0	0	0
0001	261	2102	3139	Fed Grnt Other Phys Envir	0	800,000	800,000	120,415	679,585	0	0	679,585
Total	2102	FDEO - VARAP			0	800,000	800,000	120,415	679,585	0	0	679,585
0001	261	2103	3439	State Grnt Other Phys Envir	0	0	500,000	0	500,000	0	0	500,000
Total	2103	FDEP - VARAP			0	0	500,000	0	500,000	0	0	500,000
0001	280	2100	4110	Recording Of Legal Inst-Clerk	267	120	120	120	120	0	0	120
0001	280	2100	4199	Oth Chrg Srvc General Govt	13,000	7,000	7,000	7,000	7,000	0	0	7,000
0001	280	2100	4901	Chgs Fr Servcs-Interdepartmtl	2,078,055	2,000,000	2,000,000	2,000,000	2,000,000	0	0	2,000,000
0001	280	2100	6943	Reimbursed Expenses-Other	13,306	9,000	9,000	0	9,000	0	0	9,000
Total	2100	County Attorney			2,104,629	2,016,120	2,016,120	2,007,120	2,016,120	0	0	2,016,120
0001	290	2100	5900	Other Fines & Forfeits	500	0	0	0	0	0	0	0
Total	2100	Commission on Ethics			500	0	0	0	0	0	0	0
0001	300	3101	6930	Refund Prior Year Expenditures	186	0	0	0	0	0	0	0
Total	3101	Commission Expenses-District 1			186	0	0	0	0	0	0	0
0001	300	3104	6930	Refund Prior Year Expenditures	1	0	0	0	0	0	0	0
Total	3104	Commission Expenses-District 4			1	0	0	0	0	0	0	0
0001	310	1000	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	1000	Administration-Cty Co-Op Ext			0	0	0	0	0	0	0	0
0001	310	1400	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	1400	Mounds Botanical Garden			0	0	0	0	0	0	0	0
0001	340	3100	6930	Refund Prior Year Expenditures	52	0	0	638	0	0	0	0

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Total	3100	Personnel Division			52	0	0	638	0	0	0	0
0001	360	1210	4131	Sale Of Maps And Publications	36	2,000	2,000	1,333	2,000	0	0	2,000
0001	360	1210	4141	Chgs Svcs-Certif,Cpyng,Serchng	389	2,300	2,300	778	2,300	0	0	2,300
0001	360	1210	4921	Chgs Fr Servcs- Engineering Internal	177,040	156,352	156,352	156,352	190,390	0	0	190,390
Total	1210	Engineering Admin Services			177,465	160,652	160,652	158,463	194,690	0	0	194,690
0001	360	1220	2903	Permit Fees Ordinance 76-2	0	0	0	0	0	0	0	0
0001	360	1220	2904	Platting Fees Ordinance	0	0	0	0	0	0	0	0
0001	360	1220	4921	Chgs Fr Servcs- Engineering Internal	76,556	76,556	76,556	76,556	82,933	0	0	82,933
0001	360	1220	6930	Refund Prior Year Expenditures	2,431	2,500	2,500	2,500	2,500	0	0	2,500
Total	1220	Admin-Co Engineer'S Office			78,986	79,056	79,056	79,056	85,433	0	0	85,433
0001	360	2250	8190	Tr Fr Beach Imprv Fd 3652	300,763	300,858	307,621	291,416	316,133	0	0	316,133
Total	2250	North Lw Pumping Station			300,763	300,858	307,621	291,416	316,133	0	0	316,133
0001	360	3220	4490	Chrg Svcs Oth Transportation	300	0	0	0	0	0	0	0
Total	3220	Traffic Operations			300	0	0	0	0	0	0	0
0001	360	5220	2902	Zoning Fees	457,266	300,000	300,000	223,980	300,000	0	0	300,000
0001	360	5220	2903	Permit Fees Ordinance 76-2	1,116,094	400,000	400,000	828,828	500,000	0	0	500,000
0001	360	5220	2904	Platting Fees Ordinance	795,892	650,000	650,000	527,986	650,000	0	0	650,000
0001	360	5220	6943	Reimbursed Expenses-Other	3,761	1,800	1,800	3,151	1,800	0	0	1,800
0001	360	5220	6999	Other Miscellaneous Revenue	0	0	0	352	0	0	0	0
Total	5220	Land Development			2,373,013	1,351,800	1,351,800	1,584,297	1,451,800	0	0	1,451,800
0001	380	3110	4399	Oth Physical Environment Rev	96	0	0	417	0	0	0	0
0001	380	3110	4901	Chgs Fr Servcs-Interdepartmtl	355	0	0	0	0	0	0	0
0001	380	3110	6442	Ins Prceeds Loss Eqpt,Furn,Fix	803	0	0	0	0	0	0	0
Total	3110	Administration			1,254	0	0	417	0	0	0	0
0001	380	3130	4901	Chgs Fr Servcs-Interdepartmtl	55,703	210,000	210,000	100,000	155,000	0	0	155,000
Total	3130	Habitat Enhancement & Restor.			55,703	210,000	210,000	100,000	155,000	0	0	155,000
0001	380	3139	4901	Chgs Fr Servcs-Interdepartmtl	716,247	800,000	800,000	686,000	800,000	0	0	800,000
0001	380	3139	6930	Refund Prior Year Expenditures	1	0	0	0	0	0	0	0
Total	3139	Shoreline Enhancement & Restor			716,247	800,000	800,000	686,000	800,000	0	0	800,000
0001	380	3141	4901	Chgs Fr Servcs-Interdepartmtl	250,959	345,000	345,000	360,000	400,000	0	0	400,000
Total	3141	Engineering Services			250,959	345,000	345,000	360,000	400,000	0	0	400,000
0001	380	3158	4901	Chgs Fr Servcs-Interdepartmtl	16,116	80,000	80,000	0	80,000	0	0	80,000
Total	3158	Land Management & Monitoring			16,116	80,000	80,000	0	80,000	0	0	80,000
0001	380	3221	2900	Other Permits, Fees, & Special Assmts	153,770	130,000	130,000	145,000	130,000	0	0	130,000
0001	380	3221	4399	Oth Physical Environment Rev	86,558	85,000	85,000	85,000	85,000	0	0	85,000

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	380	3221	4900	Charges For Services-Other	558	0	0	500	0	0	0	0
0001	380	3221	4901	Chgs Fr Servcs-Interdepartmtl	0	16,000	16,000	0	16,000	0	0	16,000
0001	380	3221	6115	Interest/Penalty	2,750	0	0	0	0	0	0	0
0001	380	3221	6943	Reimbursed Expenses-Other	600	0	0	0	0	0	0	0
0001	380	3221	6999	Other Miscellaneous Revenue	1,048	0	0	0	0	0	0	0
Total	3221	Natural Resources Protection			245,283	231,000	231,000	230,500	231,000	0	0	231,000
0001	380	3241	4901	Chgs Fr Servcs-Interdepartmtl	34,595	0	0	11,730	0	0	0	0
Total	3241	Mosquito Control			34,595	0	0	11,730	0	0	0	0
0001	380	3249	4399	Oth Physical Environment Rev	38,181	65,852	65,852	35,000	65,852	0	0	65,852
Total	3249	Aquatic Plant Control			38,181	65,852	65,852	35,000	65,852	0	0	65,852
0001	400	4130	3169	Fed Grnt Other Human Services	7,935	257,600	412,100	412,100	0	173,440	0	173,440
0001	400	4130	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
Total	4130	Fair Housing			7,935	257,600	412,100	412,100	0	173,440	0	173,440
0001	400	4160	4900	Charges For Services-Other	41,300	73,000	73,000	41,300	42,000	0	0	42,000
Total	4160	Equal Employment			41,300	73,000	73,000	41,300	42,000	0	0	42,000
0001	400	4251	6999	Other Miscellaneous Revenue	40	0	0	0	0	0	0	0
Total	4251	Handicapped Programs			40	0	0	0	0	0	0	0
0001	410	4110	4122	Building Fees Oth Than Permits	0	1,000	1,000	1,000	1,000	0	0	1,000
0001	410	4110	4901	Chgs Fr Servcs-Interdepartmtl	60,080	13,250	13,250	13,250	0	0	0	0
0001	410	4110	6930	Refund Prior Year Expenditures	1	0	0	0	0	0	0	0
0001	410	4110	6999	Other Miscellaneous Revenue	150	0	0	0	0	0	0	0
Total	4110	Facilities Dev & Ops Admin			60,230	14,250	14,250	14,250	1,000	0	0	1,000
0001	410	4111	4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	42,500	0	0	42,500
Total	4111	Facilities Strategic Planning			0	0	0	0	42,500	0	0	42,500
0001	410	4120	4901	Chgs Fr Servcs-Interdepartmtl	566,238	542,496	542,496	542,496	627,619	0	0	627,619
Total	4120	Capital Improvements Division			566,238	542,496	542,496	542,496	627,619	0	0	627,619
0001	410	4130	4900	Charges For Services-Other	21,811	6,000	6,000	6,000	6,500	0	0	6,500
0001	410	4130	4901	Chgs Fr Servcs-Interdepartmtl	145,185	150,000	150,000	150,000	150,000	0	0	150,000
0001	410	4130	6442	Ins Proceeds Loss Eqpt,Furn,Fix	1,431	0	0	1,672	0	0	0	0
0001	410	4130	6999	Other Miscellaneous Revenue	5,202	0	0	5	0	0	0	0
Total	4130	Security And Access			173,629	156,000	156,000	157,677	156,500	0	0	156,500
0001	410	4140	4900	Charges For Services-Other	43,000	45,000	45,000	45,000	45,000	0	0	45,000
0001	410	4140	4901	Chgs Fr Servcs-Interdepartmtl	100,575	160,335	160,335	160,335	80,000	0	0	80,000
0001	410	4140	6930	Refund Prior Year Expenditures	1	0	0	0	0	0	0	0
0001	410	4140	6999	Other Miscellaneous Revenue	0	0	0	195	0	0	0	0

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Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	4140	Facilities Audio/Video Section			143,576	205,335	205,335	205,530	125,000	0	0	125,000
0001	410	4141	4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	80,000	0	0	80,000
Total	4141	Electronics Service Division - Fire/Security Section			0	0	0	0	80,000	0	0	80,000
0001	410	4150	4900	Charges For Services-Other	324,798	325,000	325,000	325,000	325,000	0	0	325,000
0001	410	4150	4901	Chgs Fr Servcs-Interdepartmtl	475,829	605,000	605,000	605,000	600,000	0	0	600,000
0001	410	4150	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	4150	800 Mhz System Operations			800,627	930,000	930,000	930,000	925,000	0	0	925,000
0001	410	4240	4141	Chgs Svcs-Certif,Cpyng,Serchnng	16	0	0	0	0	0	0	0
0001	410	4240	6201	Rental Of Buildings	1	0	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	21,499	21,000	21,000	21,000	22,000	0	0	22,000
0001	410	4240	6422	Sale Of Surplus Land	0	30,000	30,000	30,000	30,000	0	0	30,000
0001	410	4240	6999	Other Miscellaneous Revenue	560	0	0	0	0	0	0	0
Total	4240	Prem			32,996	62,000	62,000	62,000	63,000	0	0	63,000
0001	410	5210	4901	Chgs Fr Servcs-Interdepartmtl	0	1,000	1,000	0	0	0	0	0
0001	410	5210	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	410	5210	6999	Other Miscellaneous Revenue	194	0	0	0	0	0	0	0
Total	5210	Facilities Mgmt-Administration			194	1,000	1,000	0	0	0	0	0
0001	410	5220	4901	Chgs Fr Servcs-Interdepartmtl	2,257	2,000	2,000	2,000	2,500	0	0	2,500
0001	410	5220	4909	Dp Charges-Internal	0	0	0	0	0	0	0	0
0001	410	5220	6930	Refund Prior Year Expenditures	0	0	0	4	0	0	0	0
Total	5220	Facilities Mgmt-Criminal Just			2,257	2,000	2,000	2,004	2,500	0	0	2,500
0001	410	5240	4900	Charges For Services-Other	50,000	50,000	50,000	50,000	50,000	0	0	50,000
0001	410	5240	4901	Chgs Fr Servcs-Interdepartmtl	16,272	35,000	35,000	20,000	20,000	0	0	20,000
0001	410	5240	6442	Ins Prceeds Loss Eqpt,Furn,Fix	448	0	0	769	0	0	0	0
0001	410	5240	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	410	5240	6999	Other Miscellaneous Revenue	0	0	0	80	0	0	0	0
Total	5240	Facilities Mgmt-Central Region			66,720	85,000	85,000	70,849	70,000	0	0	70,000
0001	410	5250	4450	Parking Revenue - Transient	299,007	300,000	300,000	300,000	350,000	0	0	350,000
0001	410	5250	4451	Parking Revenue - Monthly	4,682	4,000	4,000	4,000	5,000	0	0	5,000
0001	410	5250	4900	Charges For Services-Other	149	0	0	0	0	0	0	0
0001	410	5250	4901	Chgs Fr Servcs-Interdepartmtl	1,586	1,000	1,000	1,000	1,000	0	0	1,000
0001	410	5250	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	410	5250	6980	Cash Over/Short-Bank Err	1	0	0	35	0	0	0	0
0001	410	5250	6999	Other Miscellaneous Revenue	28,494	0	0	0	0	0	0	0
Total	5250	Facilities Mgmt-Gov Center			333,920	305,000	305,000	305,035	356,000	0	0	356,000
0001	410	5260	4900	Charges For Services-Other	28,126	32,000	32,000	32,000	35,000	0	0	35,000

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	580	5204	6442	Ins Proceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	580	5204	6690	Other Contribtns And Donations	0	0	0	0	0	0	0	0
0001	580	5204	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5204	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5204	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
0001	580	5204	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	5204	Therapeutic Recreation			3,950	25,005	25,005	27,680	28,560	0	0	28,560
0001	580	5205	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5205	4721	Parks Program Activity Fees	0	3,500	3,500	1,750	1,750	0	0	1,750
0001	580	5205	4725	Parks Parking Fees	6,485	5,600	5,600	6,475	6,475	0	0	6,475
0001	580	5205	4729	Parks & Recreation Other Fees	34,973	28,251	28,251	30,166	30,184	0	0	30,184
0001	580	5205	4734	Equipment Rental	570	870	870	870	870	0	0	870
0001	580	5205	4735	Room Rental	0	0	0	0	0	0	0	0
0001	580	5205	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5205	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5205	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5205	Aquatic Programs			42,028	38,221	38,221	39,261	39,279	0	0	39,279
0001	580	5206	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5206	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5206	4725	Parks Parking Fees	27,457	26,200	26,200	26,200	26,200	0	0	26,200
0001	580	5206	4729	Parks & Recreation Other Fees	237,953	161,125	161,125	118,700	168,790	0	0	168,790
0001	580	5206	4734	Equipment Rental	1,700	10,450	10,450	10,450	10,450	0	0	10,450
0001	580	5206	4735	Room Rental	115,882	132,700	132,700	132,700	135,050	0	0	135,050
0001	580	5206	4790	Chrg Svcs Other Culture/Rec	0	0	0	2,000	2,000	0	0	2,000
0001	580	5206	4902	Chgs Fr Servcs-Park Rental	2,720	0	0	1,360	0	0	0	0
0001	580	5206	6600	Contrib/Dontns Frm Privt Srces	6,500	7,500	7,500	46,000	51,000	0	0	51,000
0001	580	5206	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5206	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
0001	580	5206	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5206	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5206	Special Events/ Amphitheater			392,212	337,975	337,975	337,410	393,490	0	0	393,490
0001	580	5208	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5208	4720	Sale Of Merchandise	345	803	803	408	847	0	0	847
0001	580	5208	4725	Parks Parking Fees	3,650	2,000	2,000	224	240	0	0	240
0001	580	5208	4729	Parks & Recreation Other Fees	19,486	17,935	17,935	21,880	26,225	0	0	26,225
0001	580	5208	4735	Room Rental	18,030	19,425	19,425	16,450	16,450	0	0	16,450
0001	580	5208	4900	Charges For Services-Other	6,118	4,255	4,255	4,255	4,255	0	0	4,255
0001	580	5208	4902	Chgs Fr Servcs-Park Rental	278,911	229,303	229,303	191,128	206,004	0	0	206,004
0001	580	5208	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5208	6980	Cash Over/Short-Bank Err	51	0	0	0	0	0	0	0

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	580	5240	4461	Concessions Food & Beverage	0	0	0	0	0	0	0	0
0001	580	5240	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5240	4729	Parks & Recreation Other Fees	13,969	10,885	10,885	12,260	14,730	0	0	14,730
0001	580	5240	4735	Room Rental	59,281	48,060	48,060	44,265	47,794	0	0	47,794
0001	580	5240	4737	Parks Additional Liab Ins Fee	0	0	0	0	0	0	0	0
0001	580	5240	4790	Chrg Svcs Other Culture/Rec	5,038	8,313	8,313	7,547	8,762	0	0	8,762
0001	580	5240	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5240	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5240	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5240	South County Civic Center			78,291	67,258	67,258	64,074	71,288	0	0	71,288
0001	580	5242	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5242	4721	Parks Program Activity Fees	6,018	4,290	4,290	5,160	5,280	0	0	5,280
0001	580	5242	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
0001	580	5242	4735	Room Rental	540	330	330	450	450	0	0	450
0001	580	5242	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5242	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5242	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5242	Daggerwing Nature Center			6,558	4,620	4,620	5,610	5,730	0	0	5,730
0001	580	5243	4720	Sale Of Merchandise	61	0	0	0	0	0	0	0
0001	580	5243	4721	Parks Program Activity Fees	30,079	32,200	32,200	32,200	35,000	0	0	35,000
0001	580	5243	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5243	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5243	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5243	Summer Camp			30,140	32,200	32,200	32,200	35,000	0	0	35,000
0001	580	5251	4720	Sale Of Merchandise	0	0	0	0	0	0	0	0
0001	580	5251	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5251	4724	Parks Swimming Pools	27,735	19,435	19,435	26,585	26,585	0	0	26,585
0001	580	5251	4727	Sales-Food	157,259	121,359	121,359	194,509	194,509	0	0	194,509
0001	580	5251	4728	Sales-Beverages	87,030	54,648	54,648	65,631	65,631	0	0	65,631
0001	580	5251	4729	Parks & Recreation Other Fees	3,051	5,485	5,485	795	795	0	0	795
0001	580	5251	4731	Admission Fees	643,235	543,209	543,209	802,761	816,761	0	0	816,761
0001	580	5251	4733	Locker Rental	7,476	7,952	7,952	7,476	7,476	0	0	7,476
0001	580	5251	4734	Equipment Rental	0	0	0	0	0	0	0	0
0001	580	5251	4735	Room Rental	27,066	21,234	21,234	21,478	21,478	0	0	21,478
0001	580	5251	4790	Chrg Svcs Other Culture/Rec	0	0	0	0	0	0	0	0
0001	580	5251	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
0001	580	5251	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5251	6980	Cash Over/Short-Bank Err	-442	0	0	0	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	914	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	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	580	5307	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	5307	Gleneagles Country Club Aquatic Center			33,768	52,212	52,212	47,861	52,212	0	0	52,212
0001	580	5403	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
Total	5403	Ocean Inlet			0	0	0	0	0	0	0	0
0001	580	5417	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5417	4721	Parks Program Activity Fees	8,431	3,325	3,325	3,325	3,750	0	0	3,750
0001	580	5417	4729	Parks & Recreation Other Fees	4,140	3,630	3,630	3,671	4,142	0	0	4,142
0001	580	5417	4735	Room Rental	0	0	0	0	0	0	0	0
0001	580	5417	6694	Grant From Oth Non-Govt	0	0	0	0	0	0	0	0
0001	580	5417	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5417	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5417	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5417	Riverbend Park			12,571	6,955	6,955	6,996	7,892	0	0	7,892
0001	580	5507	4720	Sale Of Merchandise	6,215	8,463	8,463	8,463	6,450	0	0	6,450
0001	580	5507	4725	Parks Parking Fees	40,162	45,300	45,300	45,300	43,500	0	0	43,500
0001	580	5507	4729	Parks & Recreation Other Fees	32,604	22,720	22,720	21,220	10,000	0	0	10,000
0001	580	5507	4790	Chrg Svcs Other Culture/Rec	0	0	0	0	0	0	0	0
0001	580	5507	4900	Charges For Services-Other	37,173	24,000	24,000	24,000	28,000	0	0	28,000
0001	580	5507	4902	Chgs Fr Svcs-Park Rental	2,253,938	1,970,730	1,970,730	2,023,225	2,627,313	0	41,877	2,669,190
0001	580	5507	6980	Cash Over/Short-Bank Err	3	0	0	1	0	0	0	0
0001	580	5507	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5507	John Prince Park Campground			2,370,095	2,071,213	2,071,213	2,122,209	2,715,263	0	41,877	2,757,140
0001	582	5417	6694	Grant From Oth Non-Govt	0	0	20,000	19,649	0	0	0	0
Total	5417	Riverbend Park			0	0	20,000	19,649	0	0	0	0
0001	600	6104	4120	Chgs For Services-Zoning Fees	38,015	35,000	35,000	35,000	35,000	0	0	35,000
Total	6104	Zoning Net Post			38,015	35,000	35,000	35,000	35,000	0	0	35,000
0001	600	6105	2906	Adult Entertainment Licenses	983	1,000	1,000	1,000	1,000	0	0	1,000
0001	600	6105	4120	Chgs For Services-Zoning Fees	3,771,592	3,000,000	3,000,000	3,484,681	3,000,000	0	0	3,000,000
0001	600	6105	4131	Sale Of Maps And Publications	418	450	450	450	450	0	0	450
0001	600	6105	4141	Chgs Svcs-Certif,Cpyng,Serchnng	274	2,100	2,100	2,100	2,100	0	0	2,100
0001	600	6105	6999	Other Miscellaneous Revenue	180	0	0	0	0	0	0	0
Total	6105	Zoning			3,773,447	3,003,550	3,003,550	3,488,231	3,003,550	0	0	3,003,550
0001	600	6120	2901	Contractors License	137,584	200,000	200,000	245,000	200,000	0	0	200,000
0001	600	6120	4110	Recording Of Legal Inst-Clerk	1,291	500	500	500	500	0	0	500
0001	600	6120	4141	Chgs Svcs-Certif,Cpyng,Serchnng	80	200	200	200	200	0	0	200
0001	600	6120	5900	Other Fines & Forfeits	82,864	80,000	80,000	96,849	80,000	0	0	80,000
0001	600	6120	6115	Interest/Penalty	0	3,000	3,000	0	3,000	0	0	3,000

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	600	6120	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	6120	Contractors Licensing			221,819	283,700	283,700	342,549	283,700	0	0	283,700
0001	600	6207	4120	Chgs For Services-Zoning Fees	0	0	0	0	0	0	0	0
0001	600	6207	4121	Planning Fees	124,835	125,000	125,000	125,000	125,000	0	0	125,000
0001	600	6207	4123	Comp Plan Amendment Plan Fees	656,579	200,000	200,000	314,048	400,000	0	0	400,000
0001	600	6207	4131	Sale Of Maps And Publications	0	100	100	0	100	0	0	100
0001	600	6207	4141	Chgs Svcs-Certif,Cpyng,Serchnng	0	100	100	0	100	0	0	100
0001	600	6207	6930	Refund Prior Year Expenditures	195	0	0	0	0	0	0	0
Total	6207	Planning			781,609	325,200	325,200	439,048	525,200	0	0	525,200
0001	600	6210	4141	Chgs Svcs-Certif,Cpyng,Serchnng	168	1,000	1,000	208	1,000	0	0	1,000
0001	600	6210	4900	Charges For Services-Other	1,053,357	900,000	900,000	900,000	900,000	0	0	900,000
0001	600	6210	6999	Other Miscellaneous Revenue	2,325,712	1,800,000	1,800,000	2,000,000	2,000,000	0	0	2,000,000
Total	6210	Administration PZB			3,379,237	2,701,000	2,701,000	2,900,208	2,901,000	0	0	2,901,000
0001	600	6241	4110	Recording Of Legal Inst-Clerk	7,260	10,000	10,000	10,000	10,000	0	0	10,000
0001	600	6241	4141	Chgs Svcs-Certif,Cpyng,Serchnng	1,526	750	750	750	750	0	0	750
0001	600	6241	4479	Reimbursed Expenses Other	4	0	0	0	0	0	0	0
0001	600	6241	5900	Other Fines & Forfeits	2,576,472	1,860,000	1,860,000	2,000,000	1,860,000	0	0	1,860,000
0001	600	6241	6115	Interest/Penalty	0	5,000	5,000	10,000	5,000	0	0	5,000
0001	600	6241	6442	Ins Proceeds Loss Eqpt,Furn,Fix	5,334	1	1	0	1	0	0	1
0001	600	6241	6930	Refund Prior Year Expenditures	5	0	0	0	0	0	0	0
Total	6241	Code Enforcement			2,590,601	1,875,751	1,875,751	2,020,750	1,875,751	0	0	1,875,751
0001	640	6401	4141	Chgs Svcs-Certif,Cpyng,Serchnng	2,185	2,000	2,000	2,000	2,000	0	0	2,000
Total	6401	Public Affairs Administration			2,185	2,000	2,000	2,000	2,000	0	0	2,000
0001	640	6402	4905	Print Impressions/Fin Sys User	6,353	0	0	0	0	0	0	0
0001	640	6402	4920	Television Services	7,415	10,000	10,000	10,000	10,000	0	0	10,000
0001	640	6402	6930	Refund Prior Year Expenditures	26	0	0	0	0	0	0	0
Total	6402	Education & Government Tv			13,793	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	4903	Copy Impressions/Fin Sys Users	0	0	0	0	0	0	0	0
0001	640	6440	4905	Print Impressions/Fin Sys User	556,125	540,000	540,000	560,000	550,000	0	50,000	600,000
0001	640	6440	6930	Refund Prior Year Expenditures	31	1,000	1,000	50	1,000	0	0	1,000
Total	6440	Graphics			556,155	541,000	541,000	560,050	551,000	0	50,000	601,000
0001	645	6450	2925	Lobbying Fee	10,075	9,600	9,600	9,600	9,600	0	0	9,600
Total	6450	Legislative Affairs			10,075	9,600	9,600	9,600	9,600	0	0	9,600
0001	660	2200	4110	Recording Of Legal Inst-Clerk	47	0	0	0	0	0	0	0

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0001	660	2230	4642	Animal C&C Medical-Vaccination	59,516	75,000	75,000	50,000	60,000	0	0	60,000
0001	660	2230	4643	Animal C&C-Medical Tests/Adopt	4,870	10,000	10,000	10,000	10,000	0	0	10,000
0001	660	2230	4645	Animal C&C Burial/Euthanasia	68,633	60,000	60,000	65,000	60,000	0	0	60,000
0001	660	2230	4651	Animal C&C Surgery Deposits	3,003	2,500	2,500	3,000	3,000	0	0	3,000
0001	660	2230	4654	Animal C&C Medical Treatment	53,869	50,000	50,000	60,000	50,000	0	0	50,000
0001	660	2230	6930	Refund Prior Year Expenditures	4	0	0	0	0	0	0	0
0001	660	2230	6999	Other Miscellaneous Revenue	0	0	0	60	0	0	0	0
Total	2230	Animal Care-Clinic Operations			189,894	197,500	197,500	188,060	183,000	0	0	183,000
0001	660	2232	6694	Grant From Oth Non-Govt	0	0	0	0	0	0	0	0
Total	2232	Best Friends Animal Society			0	0	0	0	0	0	0	0
0001	660	2240	4640	Animal C&C Registration-Tag	-1	0	0	0	0	0	0	0
Total	2240	Mobile Spay/Neuter Program			-1	0	0	0	0	0	0	0
0001	660	2270	6600	Contrib/Dontns Frm Privt Srces	81,486	0	0	75,000	0	0	0	0
Total	2270	Animal Care Donations			81,486	0	0	75,000	0	0	0	0
0001	660	3220	8096	Tr Fr Domestic Violence Fd 1501	25,000	0	300,000	100,000	200,000	0	0	200,000
Total	3220	Victim Services And Support			25,000	0	300,000	100,000	200,000	0	0	200,000
0001	660	3240	6690	Other Contribtms And Donations	0	0	0	0	0	0	0	0
Total	3240	Victim Services			0	0	0	0	0	0	0	0
0001	660	3270	6930	Refund Prior Year Expenditures	0	0	0	231	0	0	0	0
Total	3270	Victim Services-Advocacy			0	0	0	231	0	0	0	0
0001	660	3280	4900	Charges For Services-Other	0	1,000	1,000	500	500	0	0	500
Total	3280	Victim Services-Therapy			0	1,000	1,000	500	500	0	0	500
0001	660	5214	4199	Oth Chrg Srvc General Govt	16,450	5,000	5,000	15,000	15,000	0	0	15,000
0001	660	5214	4299	Chrg Srvc Oth Public Safety	116,621	90,000	90,000	92,000	90,000	0	0	90,000
0001	660	5214	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
Total	5214	PreTrial Services & Supervised OR			133,071	95,000	95,000	107,000	105,000	0	0	105,000
0001	660	5217	8759	Tr fr MacArthur Foundation's Safety & Justice Fund 15	10,000	0	0	0	0	0	0	0
0001	660	5217	8773	Tr fr MacArthur Challenge \$1.4M Fund 1513	115,284	0	104,328	104,328	0	0	0	0
0001	660	5217	8791	Tr Fr MacArthur Foundations Safety \$875k Fund 1514	0	0	72,100	0	72,100	0	0	72,100
Total	5217	MacArthur Pre-Trial			125,284	0	176,428	104,328	72,100	0	0	72,100
0001	660	5226	4900	Charges For Services-Other	72,563	0	0	0	0	0	0	0
Total	5226	Court Psychology			72,563	0	0	0	0	0	0	0
0001	660	5241	8090	Tr Fr Drug Abuse Trust Fd 1470	3,226	25,000	25,000	25,000	25,000	0	0	25,000
Total	5241	Juvenile Drug Court Program			3,226	25,000	25,000	25,000	25,000	0	0	25,000

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0001	660	5243	4299	Chrg Svcs Oth Public Safety	48,485	60,000	60,000	55,000	60,000	0	0	60,000
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	45,000	45,000	45,000	45,000	45,000	0	0	45,000
0001	660	5243	8094	Tr Fr Crime Prevention Fd 1500	26,167	101,601	101,601	101,601	101,601	0	0	101,601
Total	5243	Adult Drug Court			119,652	206,601	206,601	201,601	206,601	0	0	206,601
0001	660	5260	8261	Tr Fr Legal Aid Programs Fund 1325	245,459	275,000	275,000	275,000	275,000	0	0	275,000
Total	5260	Legal Aid Program			245,459	275,000	275,000	275,000	275,000	0	0	275,000
0001	660	6100	2900	Other Permits, Fees, & Special Assmts	150	0	0	0	0	0	0	0
0001	660	6100	6442	Ins Proceeds Loss Eqpt,Furn,Fix	412	0	0	0	0	0	0	0
Total	6100	Consumer Affairs			562	0	0	0	0	0	0	0
0001	660	6110	2900	Other Permits, Fees, & Special Assmts	145,249	98,000	98,000	160,000	130,000	0	0	130,000
Total	6110	Home Caregiver Ordinance			145,249	98,000	98,000	160,000	130,000	0	0	130,000
0001	660	6120	2906	Adult Entertainment Licenses	154,741	102,000	102,000	145,000	145,000	0	0	145,000
Total	6120	Adult Entertainment ID			154,741	102,000	102,000	145,000	145,000	0	0	145,000
0001	660	6220	2900	Other Permits, Fees, & Special Assmts	0	0	0	0	0	0	0	0
Total	6220	Moving Ordinance			0	0	0	0	0	0	0	0
0001	660	6240	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
Total	6240	Regulation Of Towing Business			0	0	0	0	0	0	0	0
0001	660	7110	2900	Other Permits, Fees, & Special Assmts	34,750	40,000	40,000	35,000	35,000	0	0	35,000
0001	660	7110	4295	EMS Inspection Fees	25,000	10,000	10,000	17,000	20,000	0	0	20,000
Total	7110	Emergency Management			59,750	50,000	50,000	52,000	55,000	0	0	55,000
0001	660	D22A	3499	St Dca-Disaster Reimbursement	0	0	0	0	0	0	0	0
Total	D22A	Hurricane Ian			0	0	0	0	0	0	0	0
0001	670	4100	4141	Chgs Svcs-Certif,Cpyng,Serchnq	440,100	400,000	400,000	415,000	415,000	0	0	415,000
0001	670	4100	4900	Charges For Services-Other	4,000	0	0	0	0	0	0	0
Total	4100	Medical Examiner			444,100	400,000	400,000	415,000	415,000	0	0	415,000
0001	670	4101	3129	Fed Grnt Oth Public Safety	0	3,000	7,901	7,901	0	3,000	0	3,000
Total	4101	Paul Coverdell Natl Forensic Grant			0	3,000	7,901	7,901	0	3,000	0	3,000
0001	680	6801	4131	Sale Of Maps And Publications	0	10	10	10	10	0	0	10
0001	680	6801	4141	Chgs Svcs-Certif,Cpyng,Serchnq	194	100	100	100	100	0	0	100
0001	680	6801	5900	Other Fines & Forfeits	4,500	1,500	1,500	1,500	1,500	0	0	1,500
0001	680	6801	6930	Refund Prior Year Expenditures	4	0	0	0	0	0	0	0
0001	680	6801	6999	Other Miscellaneous Revenue	11,027	0	0	418	0	0	0	0
Total	6801	Purchasing			15,724	1,610	1,610	2,028	1,610	0	0	1,610

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0001	680	6810	6930	Refund Prior Year Expenditures	297	0	0	46	0	0	0	0
0001	680	6810	9105	Whse Services	0	0	0	29,505	0	0	0	0
Total	6810	Central Purchase Warehouse			297	0	0	29,551	0	0	0	0
0001	740	2534	6930	Refund Prior Year Expenditures	0	0	0	1,854	0	0	0	0
Total	2534	Hunger Strategic Plan			0	0	0	1,854	0	0	0	0
0001	742	7248	8101	Tr Fr 75M Go Consv Land 99 Fd 2001	0	0	0	0	0	0	0	0
Total	7248	Northwood/Pleasant City Cra			0	0	0	0	0	0	0	0
0001	743	6001	6999	Other Miscellaneous Revenue	150,000	0	0	0	0	0	0	0
Total	6001	Pbc Health Care District			150,000	0	0	0	0	0	0	0
0001	760	7601	6225	Commercial Lease Rev	10	0	0	0	0	0	0	0
0001	760	7601	6440	Sale Of Surplus Fixed Assets	743	0	0	0	0	0	0	0
0001	760	7601	6930	Refund Prior Year Expenditures	4,235	0	0	0	0	0	0	0
0001	760	7601	6943	Reimbursed Expenses-Other	12,750	0	0	0	0	0	0	0
0001	760	7601	6999	Other Miscellaneous Revenue	71,458	100,000	100,000	40,000	100,000	0	0	100,000
Total	7601	General Government			89,196	100,000	100,000	40,000	100,000	0	0	100,000
0001	760	7607	6930	Refund Prior Year Expenditures	1,000	0	0	0	0	0	0	0
Total	7607	Tuition Reimbursement			1,000	0	0	0	0	0	0	0
0001	760	7612	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	7612	Non-Depart Collection Services			0	0	0	0	0	0	0	0
0001	760	7626	3198	Fed Grnt-CARES Relief Act	0	0	100,000	100,000	0	0	0	0
Total	7626	Local Assistance and Tribal Consistency Fund (LATCF) Grant			0	0	100,000	100,000	0	0	0	0
0001	760	7632	3139	Fed Grnt Other Phys Envir	0	0	194,662	0	0	0	0	0
Total	7632	ITID M-2 Bypass Project			0	0	194,662	0	0	0	0	0
0001	760	D17A	3199	Fema Disaster Reimbursement	368,629	0	0	0	0	0	0	0
0001	760	D17A	3499	St Dca-Disaster Reimbursement	61,438	0	0	0	0	0	0	0
0001	760	D17A	8209	Tr Fr Operation/Maint Fd 4001	0	0	1,548,684	0	0	0	0	0
Total	D17A	Hurricane Matthew			430,067	0	1,548,684	0	0	0	0	0
0001	760	D17B	3199	Fema Disaster Reimbursement	559,056	0	0	55,055	0	0	0	0
0001	760	D17B	3499	St Dca-Disaster Reimbursement	6,380	0	0	3,058	0	0	0	0
Total	D17B	Hurricane Irma			565,436	0	0	58,113	0	0	0	0
0001	760	D19A	3199	Fema Disaster Reimbursement	76,536	0	0	129,146	0	0	0	0
0001	760	D19A	3499	St Dca-Disaster Reimbursement	12,756	0	0	21,524	0	0	0	0
Total	D19A	Hurricane Dorian			89,292	0	0	150,670	0	0	0	0
0001	760	D20A	3199	Fema Disaster Reimbursement	1,142,909	0	0	0	0	0	0	0

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0001	760	D20A	6930	Refund Prior Year Expenditures	133	0	0	0	0	0	0	0
Total	D20A	COVID-19			1,143,042	0	0	0	0	0	0	0
0001	760	D20B	3199	Fema Disaster Reimbursement	35,242	0	0	0	0	0	0	0
0001	760	D20B	3499	St Dca-Disaster Reimbursement	1,958	0	0	0	0	0	0	0
Total	D20B	TS Isaias			37,200	0	0	0	0	0	0	0
0001	765	7604	4199	Oth Chrg Srvcs General Govt	236,673	220,000	220,000	293,836	220,000	0	0	220,000
0001	765	7604	4368	Service Charges	74,325	50,000	50,000	50,000	50,000	0	0	50,000
0001	765	7604	6999	Other Miscellaneous Revenue	75	0	0	0	0	0	0	0
Total	7604	Value Adjustment Board			311,073	270,000	270,000	343,836	270,000	0	0	270,000
0001	767	7607	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	767	7607	6999	Other Miscellaneous Revenue	6,250	5,000	5,000	5,000	5,000	0	0	5,000
0001	767	7607	8094	Tr Fr Crime Prevention Fd 1500	241,970	241,970	241,970	241,970	241,970	0	0	241,970
Total	7607	Criminal Justice Commission			248,220	246,970	246,970	246,970	246,970	0	0	246,970
0001	767	7613	8094	Tr Fr Crime Prevention Fd 1500	68,057	0	0	0	0	0	0	0
Total	7613	Frequent User Engagement System (FUSE)			68,057	0	0	0	0	0	0	0
0001	767	7614	8094	Tr Fr Crime Prevention Fd 1500	0	100,000	100,000	100,000	100,000	0	0	100,000
Total	7614	Frequent User Program			0	100,000	100,000	100,000	100,000	0	0	100,000
0001	767	7615	8096	Tr Fr Domestic Violence Fd 1501	0	0	149,589	121,370	143,675	0	0	143,675
Total	7615	Trauma Evaluation			0	0	149,589	121,370	143,675	0	0	143,675
0001	767	7616	8094	Tr Fr Crime Prevention Fd 1500	0	120,861	120,861	120,861	0	0	0	0
Total	7616	Research/Evaluation Projects			0	120,861	120,861	120,861	0	0	0	0
0001	768	7658	2900	Other Permits, Fees, & Special Assmts	6,600	600	600	1,200	1,200	0	0	1,200
0001	768	7658	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	7658	Office of Equal Business Opportunity			6,600	600	600	1,200	1,200	0	0	1,200
0001	800	5998	6202	Rental Of Land	-380,904	0	0	0	0	0	0	0
0001	800	5998	6230	GASB 87 Lease Revenue	-3,074	0	0	0	0	0	0	0
0001	800	5998	6231	GASB 87 Interest Revenue - Leases	383,978	0	0	0	0	0	0	0
Total	5998	GASB 87 Reclassification			0	0	0	0	0	0	0	0
0001	800	8000	6111	Interest Income - Other	22	0	0	0	0	0	0	0
0001	800	8000	6930	Refund Prior Year Expenditures	1	0	0	0	0	0	0	0
0001	800	8000	6996	Rebate - Virtual Credit Card	565,534	0	0	534,063	0	0	0	0
0001	800	8000	6999	Other Miscellaneous Revenue	506	0	0	0	0	0	0	0
Total	8000	Revenue			566,063	0	0	534,063	0	0	0	0
0001	800	8001	1110	Ad Valorem Taxes-Current	1,021,492,888	1,203,884,310	1,203,884,310	1,152,946,954	1,306,269,377	0	0	1,306,269,377
0001	800	8001	1120	Ad Valorem Taxes-Delinquent	845,021	1,200,000	1,200,000	500,000	1,200,000	0	0	1,200,000

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Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	800	8001	1410	Utility Tax-Electricity	46,245,276	45,137,840	45,137,840	51,500,000	52,500,000	0	0	52,500,000
0001	800	8001	1440	Utility Service Tax-Gas	2,329,674	1,900,000	1,900,000	2,400,000	2,400,000	0	0	2,400,000
0001	800	8001	1500	Communications Services Tax	19,737,930	19,417,740	19,417,740	20,500,000	20,500,000	0	0	20,500,000
0001	800	8001	1600	Professnl & Occupntl Licenses	2,332,505	2,200,000	2,200,000	2,200,000	2,200,000	0	0	2,200,000
0001	800	8001	2310	Franchise Fee Electricity	42,086,225	40,770,420	40,770,420	46,300,000	47,300,000	0	0	47,300,000
0001	800	8001	2900	Other Permits, Fees, & Special Assmts	100	300	300	0	300	0	0	300
0001	800	8001	3320	Fed Pmts Lieu Of Taxes-Wildlfe	6,404	5,000	5,000	0	5,000	0	0	5,000
0001	800	8001	3512	State Revenue Sharing Fs 218	47,570,349	39,082,320	39,082,320	48,300,000	49,300,000	0	0	49,300,000
0001	800	8001	3513	Insurance Agents Cnty Licenses	479,180	300,000	300,000	0	300,000	0	0	300,000
0001	800	8001	3514	Mobile Home Licenses	33,839	40,000	40,000	40,000	40,000	0	0	40,000
0001	800	8001	3515	Alcoholic Beverage Licenses	593,725	550,000	550,000	0	550,000	0	0	550,000
0001	800	8001	3516	Racing Tax	658,653	625,000	625,000	625,000	625,000	0	0	625,000
0001	800	8001	3518	Local Govt 1/2 Cent Sls Tax	121,261,115	121,050,540	121,050,540	127,000,000	129,500,000	0	0	129,500,000
0001	800	8001	3909	Lieu Of Taxes Local Govt Units	43,723	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	1,000	0	0	1,000
0001	800	8001	4852	Surcharge\$30 FS 318 Traffic	3,200,500	3,200,000	3,200,000	3,200,000	3,200,000	0	0	3,200,000
0001	800	8001	5400	Violations Of Local Ordinances	6,450	16,000	16,000	16,000	16,000	0	0	16,000
0001	800	8001	5900	Other Fines & Forfeits	39,466	30,000	30,000	30,000	30,000	0	0	30,000
0001	800	8001	6111	Interest Income - Other	1,132	0	0	0	0	0	0	0
0001	800	8001	6132	Interest-Tax Clctr Fs 219.075	62,836	20,000	20,000	20,000	20,000	0	0	20,000
0001	800	8001	6201	Rental Of Buildings	10	0	0	0	0	0	0	0
0001	800	8001	6202	Rental Of Land	3,922	3,000	3,000	3,000	3,000	0	0	3,000
0001	800	8001	6225	Commercial Lease Rev	0	25,000	25,000	0	25,000	0	0	25,000
0001	800	8001	6440	Sale Of Surplus Fixed Assets	94,054	0	0	0	0	0	0	0
0001	800	8001	6442	Ins Prceeds Loss Eqpt,Furn,Fix	686	10,000	10,000	0	10,000	0	0	10,000
0001	800	8001	6980	Cash Over/Short-Bank Err	-850	0	0	0	0	0	0	0
0001	800	8001	6999	Other Miscellaneous Revenue	152,432	20,000	20,000	228,807	20,000	0	0	20,000
0001	800	8001	8184	Tr Fr Park Imprv Fd 3600	41,906	1,400	27,692	27,692	0	0	0	0
0001	800	8001	8204	Tr Fr Public Bldg Imprv Fd 3804	510,499	3,198,202	3,787,165	3,787,165	394,762	0	0	394,762
0001	800	8001	8207	Tr Fr Capital Outlay Fd 3900	95,740	0	107,086	107,086	73,620	0	0	73,620
0001	800	8001	8231	Tr Fr Fleet Mgmt Fd 5000	3,388,211	6,000,000	6,000,000	6,000,000	0	0	0	0
0001	800	8001	8257	Tr Fr Information Technology Cap Imp Fd 3901	31,560	10,257	134,213	134,213	0	0	0	0
0001	800	8001	8298	Tr Fr OCR Special Projects and Initiatives Fund 1401	99,555	0	79,825	79,825	0	0	0	0
0001	800	8001	8375	Tr From Justice Service Grant Fd 1436	14,205	0	6,507	6,507	0	0	0	0
0001	800	8001	8770	Tr Fr Economic Development Incentives Fund 1545	354,000	0	35,000	0	591,742	0	0	591,742
0001	800	8001	8771	Tr Fr CARES Act Relief Fund 1160	0	0	42,625	42,625	0	0	0	0
0001	800	8001	8785	Tr Fr American Rescue Plan Act (ARPA) Interest, Fund	0	0	561,931	561,931	0	0	0	0
0001	800	8001	8791	Tr Fr MacArthur Foundations Safety \$875k Fund 1514	0	0	0	0	0	0	0	0
0001	800	8001	8900	Statutory Reserves	0	-81,208,050	-81,208,050	0	-89,295,770	0	0	-89,295,770
0001	800	8001	8901	Balance Brought Forward	0	345,725,127	400,176,380	400,176,380	428,529,241	0	0	428,529,241
Total	8001	General Fund			1,313,812,923	1,753,270,406	1,809,293,844	1,866,788,185	1,956,363,272	0	0	1,956,363,272

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	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	8013	6202	Rental Of Land	380,900	380,900	380,900	380,900	380,900	0	0	380,900
Total	8013	Trump golf course lease			380,900	380,900	380,900	380,900	380,900	0	0	380,900
0001	800	CV00	3198	Fed Gmt-CARES Relief Act	244,330,026	0	0	0	0	0	0	0
Total	CV00	Revenue			244,330,026	0	0	0	0	0	0	0
0001	General Fund				1,739,995,431	1,897,887,942	1,958,649,871	2,030,988,264	2,125,457,497	659,627	91,877	2,126,209,001

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1001	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1001	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1001	142	1435	3169	Fed Grnt Other Human Services	185,443	185,443	236,845	236,845	0	236,845	0	236,845
1001	142	1435	8000	Tr Fr General Fund Fd 0001	46,361	46,361	59,211	59,211	59,211	0	0	59,211
Total	1435	HUD Collaborative Planning-Continuum of Care			231,804	231,804	296,056	296,056	59,211	236,845	0	296,056
1001	142	1436	3169	Fed Grnt Other Human Services	42,965	0	0	0	0	0	0	0
Total	1436	YHDP Planning Grant			42,965	0	0	0	0	0	0	0
1001	142	1438	3169	Fed Grnt Other Human Services	296,346	0	281,530	281,530	0	281,530	0	281,530
Total	1438	HMIS Implementation Grant			296,346	0	281,530	281,530	0	281,530	0	281,530
1001	HUD- Housing and Urban Development				571,115	231,804	577,586	577,586	59,211	518,375	0	577,586

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1003	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1003	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1003	145	1455	3168	Fed Grnt Indirect-Human Svcs	1,253,408	1,004,915	2,082,418	2,088,312	0	1,094,998	0	1,094,998
1003	145	1455	6440	Sale Of Surplus Fixed Assets	4,265	0	0	56	0	0	0	0
1003	145	1455	6930	Refund Prior Year Expenditures	0	0	0	291	0	0	0	0
1003	145	1455	8000	Tr Fr General Fund Fd 0001	254,221	608,723	608,723	450,119	648,167	0	0	648,167
Total	1455	CSBG			1,511,894	1,613,638	2,691,141	2,538,778	648,167	1,094,998	0	1,743,165
1003	145	1465	3167	Fed Grant-Human Svcs CARES Act	989,008	0	45,860	43,731	0	0	0	0
Total	1465	CSBG CARES ACT			989,008	0	45,860	43,731	0	0	0	0
1003	800	8000	8901	Balance Brought Forward	0	0	-158,604	-158,604	0	0	0	0
Total	8000	Revenue			0	0	-158,604	-158,604	0	0	0	0
1003	Community Action Program				2,500,903	1,613,638	2,578,397	2,423,905	648,167	1,094,998	0	1,743,165

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current 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	439	4,661	4,661	1,387	4,661	0	0	4,661
1006	144	1222	8000	Tr Fr General Fund Fd 0001	330,870	420,532	420,532	388,866	488,749	0	0	488,749
Total	1222	Mid County Senior Center			331,308	425,193	425,193	390,253	493,410	0	0	493,410
1006	144	1223	6600	Contrib/Dontns Frm Privt Srces	0	465	465	211	465	0	0	465
1006	144	1223	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1006	144	1223	8000	Tr Fr General Fund Fd 0001	209,578	247,151	247,151	233,577	268,764	0	0	268,764
Total	1223	North County Senior Center			209,578	247,616	247,616	233,788	269,229	0	0	269,229
1006	144	1224	6600	Contrib/Dontns Frm Privt Srces	0	300	300	12	300	0	0	300
1006	144	1224	8000	Tr Fr General Fund Fd 0001	134,602	129,170	129,170	196,089	232,682	0	0	232,682
Total	1224	West County Senior Center			134,602	129,470	129,470	196,101	232,982	0	0	232,982
1006	144	1315	8000	Tr Fr General Fund Fd 0001	292,418	425,273	425,273	290,711	429,244	0	0	429,244
Total	1315	Veterans Affairs			292,418	425,273	425,273	290,711	429,244	0	0	429,244
1006	144	1443	3469	State Grnt Oth Human Services	2,214,165	2,221,730	3,012,829	3,317,369	2,309,228	769,742	0	3,078,970
1006	144	1443	6600	Contrib/Dontns Frm Privt Srces	55,639	57,590	57,590	68,579	68,579	0	0	68,579
1006	144	1443	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
1006	144	1443	8000	Tr Fr General Fund Fd 0001	1,029,424	1,391,292	1,391,292	187,772	1,406,777	0	0	1,406,777
Total	1443	Doss-Cce			3,299,228	3,670,612	4,461,711	3,573,720	3,784,584	769,742	0	4,554,326
1006	144	1445	4699	Chrg Srvc Oth Human Services	0	56,475	56,475	5,719	0	56,475	0	56,475
1006	144	1445	8000	Tr Fr General Fund Fd 0001	66,612	74,919	74,919	76,569	93,253	0	0	93,253
Total	1445	Long Term Care Diversion Program			66,612	131,394	131,394	82,288	93,253	56,475	0	149,728
1006	144	1447	4699	Chrg Srvc Oth Human Services	2,399	35,303	35,303	8,697	0	35,303	0	35,303
1006	144	1447	8000	Tr Fr General Fund Fd 0001	32,838	26,163	26,163	37,521	42,149	0	0	42,149
Total	1447	Private Pay			35,237	61,466	61,466	46,218	42,149	35,303	0	77,452
1006	144	1452	8000	Tr Fr General Fund Fd 0001	0	714	714	0	0	0	0	0
Total	1452	DOSS Senior Companion Program			0	714	714	0	0	0	0	0
1006	144	1457	3168	Fed Grnt Indirect-Human Servcs	1,438,967	1,146,877	2,486,646	1,459,974	353,930	1,061,790	0	1,415,720
1006	144	1457	3169	Fed Grnt Other Human Services	538,297	0	212,677	212,668	187,744	563,230	0	750,974
1006	144	1457	6201	Rental Of Buildings	14,357	13,332	13,332	14,716	14,716	0	0	14,716
1006	144	1457	6600	Contrib/Dontns Frm Privt Srces	2,188	1,032	1,032	2,101	2,101	0	0	2,101
1006	144	1457	6999	Other Miscellaneous Revenue	390,190	0	0	0	0	0	0	0
1006	144	1457	8000	Tr Fr General Fund Fd 0001	559,120	400,339	310,339	93,062	444,147	0	0	444,147
Total	1457	DOSS-OAA Title III B			2,943,119	1,561,580	3,024,026	1,782,521	1,002,638	1,625,020	0	2,627,658

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1006	144	1458	3162	Physical Health And Nutrition	113,005	105,881	121,002	114,739	23,823	71,470	0	95,293
1006	144	1458	3168	Fed Grnt Indirect-Human Servcs	294,455	792,407	607,882	426,138	143,336	430,007	0	573,343
1006	144	1458	3169	Fed Grnt Other Human Services	681,608	0	645,509	645,509	181,352	544,054	0	725,406
1006	144	1458	6440	Sale Of Surplus Fixed Assets	4	0	0	0	0	0	0	0
1006	144	1458	6600	Contrib/Dontns Frm Privt Srces	322	2,707	2,707	463	2,707	0	0	2,707
1006	144	1458	6930	Refund Prior Year Expenditures	277	0	0	0	0	0	0	0
1006	144	1458	6999	Other Miscellaneous Revenue	198,410	0	0	0	0	0	0	0
1006	144	1458	8000	Tr Fr General Fund Fd 0001	351,334	732,881	732,881	297,563	776,470	0	0	776,470
Total	1458	Doss Oaa Title Iii C1			1,639,415	1,633,876	2,109,981	1,484,412	1,127,688	1,045,531	0	2,173,219
1006	144	1459	3162	Physical Health And Nutrition	80,036	109,254	142,177	93,980	29,117	87,352	0	116,469
1006	144	1459	3168	Fed Grnt Indirect-Human Servcs	676,593	1,088,602	912,705	595,234	144,152	432,457	0	576,609
1006	144	1459	3169	Fed Grnt Other Human Services	20,136	0	1,035,391	115,118	263,882	791,645	0	1,055,527
1006	144	1459	6600	Contrib/Dontns Frm Privt Srces	4,760	2,412	2,412	3,907	3,907	0	0	3,907
1006	144	1459	6694	Grant From Oth Non-Govt	43,206	0	0	0	0	0	0	0
1006	144	1459	6999	Other Miscellaneous Revenue	165,179	0	0	0	0	0	0	0
1006	144	1459	8000	Tr Fr General Fund Fd 0001	416,431	511,609	451,609	273,930	539,222	0	0	539,222
Total	1459	Doss Oaa Title Iii C2			1,406,341	1,711,877	2,544,294	1,082,169	980,280	1,311,454	0	2,291,734
1006	144	1461	3168	Fed Grnt Indirect-Human Servcs	122,629	170,049	345,130	244,244	43,862	131,586	0	175,448
1006	144	1461	3169	Fed Grnt Other Human Services	41,813	0	88,557	88,557	32,593	97,777	0	130,370
1006	144	1461	4699	Chrg Svcs Oth Human Services	0	6,600	6,600	0	6,600	0	0	6,600
1006	144	1461	6600	Contrib/Dontns Frm Privt Srces	0	228	228	12	228	0	0	228
1006	144	1461	6999	Other Miscellaneous Revenue	60,715	0	0	0	0	0	0	0
1006	144	1461	8000	Tr Fr General Fund Fd 0001	173,200	235,625	385,625	543,318	252,932	0	0	252,932
Total	1461	Doss Oaa Title Iii E			398,357	412,502	826,140	876,131	336,215	229,363	0	565,578
1006	144	1472	3469	State Grnt Oth Human Services	1,510,759	1,432,587	2,183,716	1,981,183	1,676,325	558,775	0	2,235,100
1006	144	1472	6600	Contrib/Dontns Frm Privt Srces	24,975	23,875	23,875	40,963	40,963	0	0	40,963
1006	144	1472	6999	Other Miscellaneous Revenue	345,506	0	0	0	0	0	0	0
1006	144	1472	8000	Tr Fr General Fund Fd 0001	273,329	421,605	421,605	146,550	312,366	0	0	312,366
Total	1472	Alzheimer'S Disease Initiative			2,154,570	1,878,067	2,629,196	2,168,696	2,029,654	558,775	0	2,588,429
1006	144	1481	3469	State Grnt Oth Human Services	186,303	186,797	205,707	218,583	152,221	50,740	0	202,961
1006	144	1481	8000	Tr Fr General Fund Fd 0001	135,256	201,169	201,169	83,913	233,546	0	0	233,546
Total	1481	Home Care For The Elderly			321,559	387,966	406,876	302,496	385,767	50,740	0	436,507
1006	144	1482	3469	State Grnt Oth Human Services	31,699	45,656	44,692	48,850	0	0	0	0
1006	144	1482	8000	Tr Fr General Fund Fd 0001	63,189	54,793	54,793	51,216	0	0	0	0
Total	1482	Relief/Respite Program			94,887	100,449	99,485	100,066	0	0	0	0
1006	144	1483	3167	Fed Grant-Human Svcs CARES Act	0	0	0	0	0	0	0	0
1006	144	1483	3168	Fed Grnt Indirect-Human Servcs	20,588	43,120	47,245	41,532	55,547	0	0	55,547
1006	144	1483	3169	Fed Grnt Other Human Services	4,223	0	33,523	42,960	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
1006	144	1483	8000	Tr Fr General Fund Fd 0001	116,852	108,089	108,089	78,426	148,949	0	0	148,949
Total	1483	EHEAP			141,663	151,209	188,857	162,918	204,496	0	0	204,496
1006	800	8000	8000	Tr Fr General Fund Fd 0001	0	0	514,054	514,054	0	0	0	0
1006	800	8000	8901	Balance Brought Forward	0	0	-514,054	-514,054	0	0	0	0
Total	8000	Revenue			0	0	0	0	0	0	0	0
1006	DOSS - Administration				13,468,893	12,929,264	17,711,692	12,772,488	11,411,589	5,682,403	0	17,093,992

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1009	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1009	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1009	145	1462	3168	Fed Grnt Indirect-Human Svcs	3,396,329	5,055,844	11,377,209	11,041,340	0	5,214,899	0	5,214,899
1009	145	1462	6930	Refund Prior Year Expenditures	2,468	0	0	5,188	0	0	0	0
1009	145	1462	8000	Tr Fr General Fund Fd 0001	0	27,030	27,030	19,468	54,333	0	0	54,333
Total	1462	Home Energy Asst Pro (Liheap)			3,398,797	5,082,874	11,404,239	11,065,996	54,333	5,214,899	0	5,269,232
1009	145	1466	3167	Fed Grant-Human Svcs CARES Act	0	0	0	0	0	0	0	0
1009	145	1466	6930	Refund Prior Year Expenditures	19,263	0	0	930	0	0	0	0
Total	1466	LIHEAP CARES ACT			19,263	0	0	930	0	0	0	0
1009	145	1467	3168	Fed Grnt Indirect-Human Svcs	2,172,168	0	2,101,292	2,101,292	0	0	0	0
1009	145	1467	6930	Refund Prior Year Expenditures	0	0	0	5,147	0	0	0	0
Total	1467	LIHEAP American Rescue Plan Act			2,172,168	0	2,101,292	2,106,439	0	0	0	0
1009	145	1468	3168	Fed Grnt Indirect-Human Svcs	58,856	0	2,175,618	2,175,618	0	0	0	0
Total	1468	Low Income Household Water Assistance Program			58,856	0	2,175,618	2,175,618	0	0	0	0
1009	145	1469	3168	Fed Grnt Indirect-Human Svcs	9,615	0	2,809,894	2,809,894	0	0	0	0
Total	1469	Low Income Household Water Assistance Program-CAA			9,615	0	2,809,894	2,809,894	0	0	0	0
1009	800	8000	8901	Balance Brought Forward	0	0	-10,562	-10,562	0	0	0	0
Total	8000	Revenue			0	0	-10,562	-10,562	0	0	0	0
1009	Low Income Home Energy Assistance Program Fund				5,658,699	5,082,874	18,480,481	18,148,315	54,333	5,214,899	0	5,269,232

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1010	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1010	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1010	142	1475	3169	Fed Grnt Other Human Services	3,577,105	4,355,086	6,874,138	3,586,419	3,198,802	1,691,797	0	4,890,599
Total	1475	Ryan White Formula			3,577,105	4,355,086	6,874,138	3,586,419	3,198,802	1,691,797	0	4,890,599
1010	142	1477	3169	Fed Grnt Other Human Services	486,813	664,335	1,149,656	479,003	422,483	223,445	0	645,928
Total	1477	Ryan White Minority AIDS Initiative			486,813	664,335	1,149,656	479,003	422,483	223,445	0	645,928
1010	142	1479	3169	Fed Grnt Other Human Services	1,643,849	2,362,080	5,379,487	2,687,173	2,414,190	1,276,828	0	3,691,018
Total	1479	Ryan White Supplemental			1,643,849	2,362,080	5,379,487	2,687,173	2,414,190	1,276,828	0	3,691,018
1010	142	1481	3169	Fed Grnt Other Human Services	502,552	4,281,317	4,883,906	2,327,711	3,338,139	833,333	0	4,171,472
1010	142	1481	6930	Refund Prior Year Expenditures	72	0	0	0	0	0	0	0
Total	1481	Ending the HIV Epidemic			502,625	4,281,317	4,883,906	2,327,711	3,338,139	833,333	0	4,171,472
1010	142	1483	3169	Fed Grnt Other Human Services	460,828	1,416,340	0	0	0	0	0	0
1010	142	1483	6930	Refund Prior Year Expenditures	0	0	0	550	0	0	0	0
Total	1483	Ryan White HOPWA-State			460,828	1,416,340	0	550	0	0	0	0
1010	800	8000	8901	Balance Brought Forward	0	0	-516	-516	0	0	0	0
Total	8000	Revenue			0	0	-516	-516	0	0	0	0
1010	Ryan White Care Program				6,671,219	13,079,158	18,286,671	9,080,340	9,373,614	4,025,403	0	13,399,017

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1100	010	0100	6110	Pool Interest Income	175,736	83,200	83,200	684,000	788,000	0	0	788,000
1100	010	0100	6116	Change In Fair Value	-9,365	0	0	-14,000	0	0	0	0
Total	0100	Interest Distribution			166,371	83,200	83,200	670,000	788,000	0	0	788,000
1100	143	7176	3469	State Grnt Oth Human Services	5,793,685	7,333,993	22,765,607	10,302,276	0	10,302,276	0	10,302,276
1100	143	7176	4135	DES Loan Monitoring Fees	6,500	0	0	0	0	0	0	0
1100	143	7176	6112	Interest rev- accts Receivables	1,668,809	150,000	150,000	150,000	150,000	0	0	150,000
1100	143	7176	6930	Refund Prior Year Expenditures	2,394	0	0	0	0	0	0	0
1100	143	7176	6999	Other Miscellaneous Revenue	4,090,099	550,000	1,400,000	1,000,000	700,000	0	0	700,000
1100	143	7176	8701	Loan Repayment	1,907,296	300,000	573,967	300,000	300,000	0	0	300,000
1100	143	7176	8901	Balance Brought Forward	0	11,105,140	18,844,202	18,844,202	26,293,895	0	0	26,293,895
Total	7176	Affordable Housing-Projects			13,468,783	19,439,133	43,733,776	30,596,478	27,443,895	10,302,276	0	37,746,171
1100	Affordable Housing Trust Fund (SHIP)				13,635,154	19,522,333	43,816,976	31,266,478	28,231,895	10,302,276	0	38,534,171

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1101		1431	8204	Tr Fr Public Bldg Imprv Fd 3804	0	0	0	0	0	0	0	0
Total	1431	Cdbg			0	0	0	0	0	0	0	0
1101	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1101	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1101	143	1431	3154	Community Develop Block Grant	6,485,917	8,712,700	16,701,663	11,126,094	5,575,569	6,471,405	0	12,046,974
1101	143	1431	4132	DES Section 108 Fees	35	0	0	200	0	0	0	0
1101	143	1431	6112	Interest rev- accts Receivables	945	1,500	1,500	1,500	1,500	0	0	1,500
1101	143	1431	6930	Refund Prior Year Expenditures	0	0	0	6,000	0	0	0	0
1101	143	1431	6999	Other Miscellaneous Revenue	54,498	0	0	55,000	0	0	0	0
1101	143	1431	8204	Tr Fr Public Bldg Imprv Fd 3804	0	0	0	0	25,116	0	0	25,116
1101	143	1431	8701	Loan Repayment	3,297	2,500	2,500	2,500	2,500	0	0	2,500
1101	143	1431	8901	Balance Brought Forward	0	0	-1,406,032	-1,406,032	0	0	0	0
Total	1431	Cdbg			6,544,693	8,716,700	15,299,631	9,785,262	5,604,685	6,471,405	0	12,076,090
1101	143	1435	3154	Community Develop Block Grant	266,380	726,260	927,798	927,798	0	570,614	0	570,614
1101	143	1435	8901	Balance Brought Forward	0	0	-350,064	-350,064	0	0	0	0
Total	1435	Emergency Shelter			266,380	726,260	577,734	577,734	0	570,614	0	570,614
1101	143	1436	6112	Interest rev- accts Receivables	39,087	50,000	50,000	55,000	50,000	0	0	50,000
1101	143	1436	6930	Refund Prior Year Expenditures	7,395	0	0	7,000	0	0	0	0
1101	143	1436	6999	Other Miscellaneous Revenue	509	25,000	25,000	25,000	25,000	0	0	25,000
1101	143	1436	8701	Loan Repayment	56,074	70,000	70,000	65,000	70,000	0	0	70,000
Total	1436	Housing Finance Authority-Community Dev			103,064	145,000	145,000	152,000	145,000	0	0	145,000
1101	143	1447	3154	Community Develop Block Grant	0	0	0	0	0	0	0	0
Total	1447	Emergency Solutions Grant Coronavirus			0	0	0	0	0	0	0	0
1101	800	8000	8901	Balance Brought Forward	0	0	462,341	462,341	0	0	0	0
Total	8000	Revenue			0	0	462,341	462,341	0	0	0	0
1101	Housing & Economic Sustainability				6,914,137	9,587,960	16,484,706	10,977,337	5,749,685	7,042,019	0	12,791,704

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1103	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1103	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1103	143	1434	3154	Community Develop Block Grant	133,390	12,362,823	14,951,332	1,450,000	13,501,332	2,673,040	0	16,174,372
1103	143	1434	4135	DES Loan Monitoring Fees	1,000	0	0	0	0	0	0	0
1103	143	1434	6112	Interest rev- accts Receivables	18,217	25,000	25,000	10,000	25,000	0	0	25,000
1103	143	1434	6999	Other Miscellaneous Revenue	519,926	350,000	350,000	365,000	350,000	0	0	350,000
1103	143	1434	8701	Loan Repayment	0	25,000	25,000	10,000	25,000	0	0	25,000
1103	143	1434	8901	Balance Brought Forward	0	479,380	-158,262	-158,262	474,738	0	0	474,738
Total	1434	The Home Program			672,533	13,242,203	15,193,070	1,676,738	14,376,070	2,673,040	0	17,049,110
1103	Home Investmnt Partnership Act				672,533	13,242,203	15,193,070	1,676,738	14,376,070	2,673,040	0	17,049,110

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1109	010	0100	6110	Pool Interest Income	56,825	33,900	33,900	205,000	180,000	0	0	180,000
1109	010	0100	6116	Change In Fair Value	-2,955	0	0	-6,000	0	0	0	0
Total	0100	Interest Distribution			53,870	33,900	33,900	199,000	180,000	0	0	180,000
1109	143	1423	3154	Community Develop 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	187,871	200,000	200,000	150,000	200,000	0	0	200,000
1109	143	1423	6999	Other Miscellaneous Revenue	149,288	150,000	150,000	25,000	150,000	0	0	150,000
1109	143	1423	8701	Loan Repayment	198,036	200,000	200,000	252,000	200,000	0	0	200,000
1109	143	1423	8901	Balance Brought Forward	0	5,332,095	5,479,230	5,479,230	6,022,230	0	0	6,022,230
Total	1423	Neighborhood Stabilization Program			535,195	8,330,533	8,477,668	5,906,230	9,020,668	0	0	9,020,668
1109	Neighborhood Stabilization Program				589,065	8,364,433	8,511,568	6,105,230	9,200,668	0	0	9,200,668

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	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	47,413	0	0	179,000	0	0	0	0
1112	010	0100	6116	Change In Fair Value	-2,457	0	0	-6,000	0	0	0	0
Total	0100	Interest Distribution			44,957	0	0	173,000	0	0	0	0
1112	143	1426	6112	Interest rev- accts Receivables	145,173	175,000	175,000	130,000	175,000	0	0	175,000
1112	143	1426	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1112	143	1426	6999	Other Miscellaneous Revenue	139,704	100,000	100,000	149,000	120,000	0	0	120,000
1112	143	1426	8701	Loan Repayment	588,777	200,000	200,000	125,873	200,000	0	0	200,000
1112	143	1426	8901	Balance Brought Forward	0	4,383,566	4,829,506	4,829,506	5,367,379	0	0	5,367,379
Total	1426	ARRA-Neighborhood Stabilization Program #2			873,654	4,858,566	5,304,506	5,234,379	5,862,379	0	0	5,862,379
1112	Neighborhood Stabilization Program 2				918,611	4,858,566	5,304,506	5,407,379	5,862,379	0	0	5,862,379

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Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1113	010	0100	6110	Pool Interest Income	18,880	0	0	71,000	0	0	0	0
1113	010	0100	6116	Change In Fair Value	-973	0	0	-1,300	0	0	0	0
Total	0100	Interest Distribution			17,907	0	0	69,700	0	0	0	0
1113	143	1428	3154	Community Develop Block Grant	0	173,121	173,121	0	173,121	0	0	173,121
1113	143	1428	6112	Interest rev- accts Receivables	88,775	85,000	85,000	60,000	85,000	0	0	85,000
1113	143	1428	6999	Other Miscellaneous Revenue	89,975	45,000	45,000	30,000	30,000	0	0	30,000
1113	143	1428	8701	Loan Repayment	292,899	75,000	75,000	75,000	75,000	0	0	75,000
1113	143	1428	8901	Balance Brought Forward	0	1,704,978	1,936,155	1,936,155	2,140,855	0	0	2,140,855
Total	1428	Neighborhood Stabilization Program 3			471,649	2,083,099	2,314,276	2,101,155	2,503,976	0	0	2,503,976
1113	Neighborhood Stabilization Program 3				489,556	2,083,099	2,314,276	2,170,855	2,503,976	0	0	2,503,976

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1114	010	0100	6110	Pool Interest Income	127,143	0	0	401,000	0	0	0	0
1114	010	0100	6116	Change In Fair Value	-6,479	0	0	-8,000	0	0	0	0
Total	0100	Interest Distribution			120,664	0	0	393,000	0	0	0	0
1114	143	1452	6693	Developer Contributions	1,218,000	0	0	896,500	0	0	0	0
1114	143	1452	8901	Balance Brought Forward	0	11,586,195	11,919,988	11,919,988	11,304,788	0	0	11,304,788
Total	1452	Workforce Housing Program			1,218,000	11,586,195	11,919,988	12,816,488	11,304,788	0	0	11,304,788
1114	Workforce Housing Trust Fund				1,338,664	11,586,195	11,919,988	13,209,488	11,304,788	0	0	11,304,788

**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
1116	010	0100	6110	Pool Interest Income	0	0	0	707,000	0	0	0	0
1116	010	0100	6116	Change In Fair Value	0	0	0	-11,000	0	0	0	0
Total	0100	Interest Distribution			0	0	0	696,000	0	0	0	0
1116	143	1477	8000	Tr Fr General Fund Fd 0001	5,000,000	10,000,000	10,000,000	10,000,000	15,000,000	0	0	15,000,000
1116	143	1477	8713	Tr Fr Nuisance Abatement Fd 1402	127,000	127,000	127,000	127,000	127,000	0	0	127,000
1116	143	1477	8901	Balance Brought Forward	0	9,163,200	10,142,486	10,142,486	20,917,768	0	0	20,917,768
Total	1477	Housing Initiative			5,127,000	19,290,200	20,269,486	20,269,486	36,044,768	0	0	36,044,768
1116	Housing Initiative Fund				5,127,000	19,290,200	20,269,486	20,965,486	36,044,768	0	0	36,044,768

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1151	010	0100	6110	Pool Interest Income	21,676	0	0	43,000	0	0	0	0
1151	010	0100	6116	Change In Fair Value	-1,245	0	0	-1,236	0	0	0	0
Total	0100	Interest Distribution			20,430	0	0	41,764	0	0	0	0
1151	160	1607	5120	Confiscated Property 932.701/4	0	0	0	0	0	0	0	0
1151	160	1607	8498	Tr Fr PBSO Fd 1902	920,473	0	0	0	0	0	0	0
1151	160	1607	8901	Balance Brought Forward	0	2,654,503	4,156,871	4,156,871	3,058,601	0	0	3,058,601
Total	1607	Sheriff-Law Enf Trust Fund			920,473	2,654,503	4,156,871	4,156,871	3,058,601	0	0	3,058,601
1151	Law Enforcement Trust Fund				940,904	2,654,503	4,156,871	4,198,635	3,058,601	0	0	3,058,601

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1152	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1152	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1152	160	2307	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
Total	2307	State Criminal Alien Assistance Program FY16			0	0	0	0	0	0	0	0
1152	160	2341	3129	Fed Grnt Oth Public Safety	203,873	383,878	180,005	0	180,005	0	0	180,005
Total	2341	Violence Prevention Task Force FY 19			203,873	383,878	180,005	0	180,005	0	0	180,005
1152	160	2343	3129	Fed Grnt Oth Public Safety	327,306	366,694	39,390	0	39,390	0	0	39,390
Total	2343	Lake Worth- South End Crime Reduction FY19			327,306	366,694	39,390	0	39,390	0	0	39,390
1152	160	2362	3129	Fed Grnt Oth Public Safety	20,599	25,544	0	0	0	0	0	0
Total	2362	Forensic DNA Backlog Reduction Program FY19			20,599	25,544	0	0	0	0	0	0
1152	160	2363	3129	Fed Grnt Oth Public Safety	268,590	443,208	174,619	0	174,619	0	0	174,619
Total	2363	Enhanced Collaborative Strategy to Combat Human Trafficking			268,590	443,208	174,619	0	174,619	0	0	174,619
1152	160	2369	3129	Fed Grnt Oth Public Safety	160,015	0	0	0	0	0	0	0
Total	2369	Operation Stonegarden FY19			160,015	0	0	0	0	0	0	0
1152	160	2370	3129	Fed Grnt Oth Public Safety	58,887	154,840	95,954	0	95,954	0	0	95,954
Total	2370	State Homeland Security Grant Program FY19			58,887	154,840	95,954	0	95,954	0	0	95,954
1152	160	2375	3129	Fed Grnt Oth Public Safety	41,448	318,962	277,515	0	277,515	0	0	277,515
Total	2375	Palm Beach Narcotics Task Force FY20			41,448	318,962	277,515	0	277,515	0	0	277,515
1152	160	2377	3129	Fed Grnt Oth Public Safety	470,715	480,692	0	0	0	0	0	0
Total	2377	Urban Area Security Initiative FY19			470,715	480,692	0	0	0	0	0	0
1152	160	2380	6943	Reimbursed Expenses-Other	256,026	136,829	312,101	0	59,601	0	0	59,601
Total	2380	Transportation Security Administration k-9 Program			256,026	136,829	312,101	0	59,601	0	0	59,601
1152	160	2381	3129	Fed Grnt Oth Public Safety	74,986	75,115	0	0	0	0	0	0
Total	2381	Florida Council Against Sexual Violence FY20			74,986	75,115	0	0	0	0	0	0
1152	160	2387	3129	Fed Grnt Oth Public Safety	12,019	0	0	0	0	0	0	0
Total	2387	Victims of Crime Act FY0			12,019	0	0	0	0	0	0	0
1152	160	2389	3129	Fed Grnt Oth Public Safety	286,196	765,425	479,229	0	479,229	0	0	479,229
Total	2389	Law Enforcement Based Victim Specialist Prog FY20			286,196	765,425	479,229	0	479,229	0	0	479,229
1152	160	2390	3129	Fed Grnt Oth Public Safety	94,130	451,443	357,314	0	357,314	0	0	357,314
Total	2390	Prosecuting Cold Cases Using DNA FY20			94,130	451,443	357,314	0	357,314	0	0	357,314
1152	160	2391	3129	Fed Grnt Oth Public Safety	244,206	634,583	390,377	0	390,377	0	0	390,377

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	2391	Gun Crime Intelligence Center FY20			244,206	634,583	390,377	0	390,377	0	0	390,377
1152	160	2392	3129	Fed Grnt Oth Public Safety	866,145	1,103,100	236,955	0	236,955	0	0	236,955
Total	2392	State Homeland Security Grant Program FY20			866,145	1,103,100	236,955	0	236,955	0	0	236,955
1152	160	2394	3129	Fed Grnt Oth Public Safety	5,455	0	0	0	0	0	0	0
Total	2394	City of Lake Worth Impaired Driving Strategy FY21			5,455	0	0	0	0	0	0	0
1152	160	2395	3129	Fed Grnt Oth Public Safety	10,458	0	0	0	0	0	0	0
Total	2395	FY20 JAG Grant-City of Greenacres			10,458	0	0	0	0	0	0	0
1152	160	2396	3129	Fed Grnt Oth Public Safety	210,928	210,929	0	0	0	0	0	0
Total	2396	Forensic DNA Backlog Reduction Program FY20			210,928	210,929	0	0	0	0	0	0
1152	160	2397	3129	Fed Grnt Oth Public Safety	337,640	352,440	14,800	0	14,800	0	0	14,800
Total	2397	Operation Stonegarden FY20			337,640	352,440	14,800	0	14,800	0	0	14,800
1152	160	2398	3129	Fed Grnt Oth Public Safety	130,412	0	0	0	0	0	0	0
Total	2398	PBC Occupant Protection Community-Wide Strategy - FY21			130,412	0	0	0	0	0	0	0
1152	160	2399	3129	Fed Grnt Oth Public Safety	154,753	156,573	33,746	0	33,746	0	0	33,746
Total	2399	Palm Beach County Narcotics Task Force FY2021			154,753	156,573	33,746	0	33,746	0	0	33,746
1152	160	2400	3129	Fed Grnt Oth Public Safety	66,701	66,870	0	0	0	0	0	0
Total	2400	Paul Coverdell FY2020			66,701	66,870	0	0	0	0	0	0
1152	160	2401	3129	Fed Grnt Oth Public Safety	155,511	1,069,108	1,383,597	0	1,383,597	0	0	1,383,597
Total	2401	Urban Area Security Initiative FY20			155,511	1,069,108	1,383,597	0	1,383,597	0	0	1,383,597
1152	160	2402	3129	Fed Grnt Oth Public Safety	96,918	102,019	0	0	0	0	0	0
Total	2402	UNF High Visibility Enforcement Grant FY21			96,918	102,019	0	0	0	0	0	0
1152	160	2404	3129	Fed Grnt Oth Public Safety	132,526	750,000	617,474	0	617,474	0	0	617,474
Total	2404	Targeted Violence & Terrorism Prevention Program FY21			132,526	750,000	617,474	0	617,474	0	0	617,474
1152	160	2405	3129	Fed Grnt Oth Public Safety	125,675	233,637	51,055	51,055	0	0	0	0
Total	2405	Victims of Crime Act FY21			125,675	233,637	51,055	51,055	0	0	0	0
1152	160	2410	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1152	160	2410	3429	State Grnt Other Public Safety	339,619	0	0	0	0	0	0	0
Total	2410	Crime Lab Subsidy FY22			339,619	0	0	0	0	0	0	0
1152	160	2411	8249	Tr Fr Criminal Justice Reserve Fund 1507	4,222	0	0	0	0	0	0	0
Total	2411	FY21 JAG Grant			4,222	0	0	0	0	0	0	0
1152	160	2412	3129	Fed Grnt Oth Public Safety	56,650	75,000	18,062	18,062	0	0	0	0

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	2412			PBC Speed & Aggressive Driving Campaign FY22	56,650	75,000	18,062	18,062	0	0	0	0
1152	160	2413	3129	Fed Grnt Oth Public Safety	68,573	75,000	5,857	5,857	0	0	0	0
Total	2413			Village of Wellington-Impaired Driving Strategy FY22	68,573	75,000	5,857	5,857	0	0	0	0
1152	160	2414	3129	Fed Grnt Oth Public Safety	12,857	150,000	68,366	68,366	0	0	0	0
Total	2414			PBC Occupant Protection Community-Wide Strategy-FY22	12,857	150,000	68,366	68,366	0	0	0	0
1152	160	2415	3129	Fed Grnt Oth Public Safety	99,770	390,479	290,710	0	290,710	0	0	290,710
Total	2415			Forensic DNA Backlog Reduction Program FY21	99,770	390,479	290,710	0	290,710	0	0	290,710
1152	160	2416	3129	Fed Grnt Oth Public Safety	0	331,025	323,892	323,892	0	0	0	0
Total	2416			Toxicology Testing of Impaired Driving Investigations-FY22	0	331,025	323,892	323,892	0	0	0	0
1152	160	2417	3129	Fed Grnt Oth Public Safety	0	763,240	1,225,557	0	1,225,557	0	0	1,225,557
Total	2417			State Homeland Security Grant Program-FY21	0	763,240	1,225,557	0	1,225,557	0	0	1,225,557
1152	160	2418	3429	State Grnt Other Public Safety	6,648	10,000	3,352	0	3,352	0	0	3,352
Total	2418			FY21-22 Identity Theft & Fraud Grant Program	6,648	10,000	3,352	0	3,352	0	0	3,352
1152	160	2419	3429	State Grnt Other Public Safety	114,627	100,000	0	0	0	0	0	0
Total	2419			Safe Schools Security Guards Training Program FY22	114,627	100,000	0	0	0	0	0	0
1152	160	2420	6600	Contrib/Dontns Frm Privt Srces	4,201	4,202	0	0	0	0	0	0
Total	2420			Great American Life Insurance Co FY22	4,201	4,202	0	0	0	0	0	0
1152	160	2421	3129	Fed Grnt Oth Public Safety	0	0	346,500	0	346,500	0	0	346,500
Total	2421			Operation Stonegarden FY21	0	0	346,500	0	346,500	0	0	346,500
1152	160	2422	3129	Fed Grnt Oth Public Safety	0	0	89,068	0	89,068	0	0	89,068
Total	2422			Paul Coverdell FY2021	0	0	89,068	0	89,068	0	0	89,068
1152	160	2423	3129	Fed Grnt Oth Public Safety	0	0	202,343	0	202,343	0	0	202,343
Total	2423			Palm Beach County Narcotics Task Force FY22	0	0	202,343	0	202,343	0	0	202,343
1152	160	2424	3129	Fed Grnt Oth Public Safety	70,727	0	0	0	0	0	0	0
Total	2424			State Criminal Alien Assistance Program FY20	70,727	0	0	0	0	0	0	0
1152	160	2425	6600	Contrib/Dontns Frm Privt Srces	50,000	0	0	0	0	0	0	0
Total	2425			Howard Hill Foundation FY22	50,000	0	0	0	0	0	0	0
1152	160	2426	3129	Fed Grnt Oth Public Safety	62,669	0	110,723	0	110,723	0	0	110,723
Total	2426			UNF High Visibility Enforcement Grant FY22	62,669	0	110,723	0	110,723	0	0	110,723
1152	160	2427	3129	Fed Grnt Oth Public Safety	0	0	1,939,519	0	1,939,519	0	0	1,939,519
Total	2427			Urban Area Security Initiative FY21	0	0	1,939,519	0	1,939,519	0	0	1,939,519

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	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	2428	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1152	160	2428	3429	State Grnt Other Public Safety	0	300,000	300,000	300,000	0	0	0	0
Total	2428	Crime Lab Subsidy FY23			0	300,000	300,000	300,000	0	0	0	0
1152	160	2429	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1152	160	2429	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	4,222	0	0	0	0	0	0
Total	2429	FY22 Jag Grant-NIBRS			0	4,222	0	0	0	0	0	0
1152	160	2430	3129	Fed Grnt Oth Public Safety	0	0	368,632	0	368,632	0	0	368,632
Total	2430	Forensic DNA Backlog Reduction Program FY22			0	0	368,632	0	368,632	0	0	368,632
1152	160	2431	3129	Fed Grnt Oth Public Safety	0	0	500,000	0	500,000	0	0	500,000
Total	2431	Prosecuting Cold Cases Using DNA FY22			0	0	500,000	0	500,000	0	0	500,000
1152	160	2432	3129	Fed Grnt Oth Public Safety	0	0	217,659	0	217,659	0	0	217,659
Total	2432	Victims of Crime Act FY 2022			0	0	217,659	0	217,659	0	0	217,659
1152	160	2433	3129	Fed Grnt Oth Public Safety	0	0	57,965	0	57,965	0	0	57,965
Total	2433	State Criminal Alien Assistance Program FY21			0	0	57,965	0	57,965	0	0	57,965
1152	160	2434	3429	State Grnt Other Public Safety	0	0	100,000	0	100,000	0	0	100,000
Total	2434	Safe Schools Security Guard Training Program FY23			0	0	100,000	0	100,000	0	0	100,000
1152	160	2435	3129	Fed Grnt Oth Public Safety	0	0	100,000	0	100,000	0	0	100,000
Total	2435	Impaired Driving Strategy Program FY23			0	0	100,000	0	100,000	0	0	100,000
1152	160	2436	3129	Fed Grnt Oth Public Safety	0	0	200,000	0	200,000	0	0	200,000
Total	2436	PBC Speeding & Aggressive Enforcement Strategy FY23			0	0	200,000	0	200,000	0	0	200,000
1152	160	2437	3129	Fed Grnt Oth Public Safety	0	0	200,000	0	200,000	0	0	200,000
Total	2437	PBC Occupant Protection Community-Wide Strategy FY23			0	0	200,000	0	200,000	0	0	200,000
1152	160	2438	3129	Fed Grnt Oth Public Safety	0	0	916,000	0	916,000	0	0	916,000
Total	2438	State Homeland Security Grant Program FY22			0	0	916,000	0	916,000	0	0	916,000
1152	160	2439	3129	Fed Grnt Oth Public Safety	0	0	105,154	0	105,154	0	0	105,154
Total	2439	Palm Beach County Narcotics Task Force FY23			0	0	105,154	0	105,154	0	0	105,154
1152	160	2440	3129	Fed Grnt Oth Public Safety	0	0	92,476	0	0	0	0	0
Total	2440	2022 Paul Coverdell Forensic Sciences Improvement Grant			0	0	92,476	0	0	0	0	0
1152	160	2441	3129	Fed Grnt Oth Public Safety	0	0	79,000	0	0	0	0	0
Total	2441	FY19 SHSGP-Bomb Training			0	0	79,000	0	0	0	0	0
1152	160	2442	3129	Fed Grnt Oth Public Safety	0	0	120,000	0	0	0	0	0
Total	2442	PBSO Strategy for Reducing Railroad Trespassing-FY22			0	0	120,000	0	0	0	0	0

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1152	160	2443	3129	Fed Grnt Oth Public Safety	0	0	346,500	0	0	0	0	0
Total	2443	Operation Stonegarden FY 22			0	0	346,500	0	0	0	0	0
1152	160	2452	3429	State Grnt Other Public Safety	0	0	0	0	300,000	0	0	300,000
Total	2452	Crime Lab Subsidy FY 24			0	0	0	0	300,000	0	0	300,000
1152	800	8000	8901	Balance Brought Forward	0	-347,472	-556,993	-556,993	-89,761	0	0	-89,761
Total	8000	Revenue			0	-347,472	-556,993	-556,993	-89,761	0	0	-89,761
1152	Sheriff's Grants				5,702,683	10,137,585	12,414,473	210,239	11,523,997	0	0	11,523,997

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1153	010	0100	6110	Pool Interest Income	16,221	0	0	72,000	0	0	0	0
1153	010	0100	6116	Change In Fair Value	-843	0	0	-1,556	0	0	0	0
Total	0100	Interest Distribution			15,377	0	0	70,444	0	0	0	0
1153	160	1608	5120	Confiscated Property 932.701/4	992,017	0	0	196,383	0	0	0	0
1153	160	1608	8498	Tr Fr PBSO Fd 1902	56,537	0	0	0	0	0	0	0
1153	160	1608	8901	Balance Brought Forward	0	1,495,997	1,952,136	1,952,136	2,218,963	0	0	2,218,963
Total	1608	Sheriff-Federal Justice LETF			1,048,554	1,495,997	1,952,136	2,148,519	2,218,963	0	0	2,218,963
1153	LETF - Federal Justice				1,063,932	1,495,997	1,952,136	2,218,963	2,218,963	0	0	2,218,963

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1154	010	0100	6110	Pool Interest Income	2,198	0	0	6,000	0	0	0	0
1154	010	0100	6116	Change In Fair Value	-114	0	0	-152	0	0	0	0
Total	0100	Interest Distribution			2,084	0	0	5,848	0	0	0	0
1154	160	1609	5120	Confiscated Property 932.701/4	7,315	0	0	0	0	0	0	0
1154	160	1609	8498	Tr Fr PBSO Fd 1902	535	0	0	0	0	0	0	0
1154	160	1609	8901	Balance Brought Forward	0	180,478	189,491	189,491	195,339	0	0	195,339
Total	1609	Sheriff-Federal Treasury LETF			7,851	180,478	189,491	189,491	195,339	0	0	195,339
1154	LETF - Federal Treasury				9,934	180,478	189,491	195,339	195,339	0	0	195,339

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1160	010	0100	6110	Pool Interest Income	46,382	0	0	0	0	0	0	0
1160	010	0100	6116	Change In Fair Value	-1,496	0	0	0	0	0	0	0
Total	0100	Interest Distribution			44,886	0	0	0	0	0	0	0
1160	140	CV02	6930	Refund Prior Year Expenditures	15,874	0	0	0	0	0	0	0
Total	CV02	Emergency Food Distribution			15,874	0	0	0	0	0	0	0
1160	140	CV03	6930	Refund Prior Year Expenditures	12,133	0	0	0	0	0	0	0
Total	CV03	Individual & Family Housing Assistance			12,133	0	0	0	0	0	0	0
1160	142	1474	3169	Fed Grnt Other Human Services	9,964	0	0	0	0	0	0	0
Total	1474	Ryan White CARES Act			9,964	0	0	0	0	0	0	0
1160	142	1476	3169	Fed Grnt Other Human Services	160,520	0	279,480	0	0	0	0	0
1160	142	1476	8901	Balance Brought Forward	0	0	-158,755	0	0	0	0	0
Total	1476	Ryan White CARES Act-HOPWA CITY WPB			160,520	0	120,725	0	0	0	0	0
1160	143	1446	3154	Community Develop Block Grant	635,678	0	5,667,420	0	0	0	0	0
1160	143	1446	8901	Balance Brought Forward	0	0	-28,593	0	0	0	0	0
Total	1446	Community Development Block Grant Coronavirus			635,678	0	5,638,827	0	0	0	0	0
1160	143	1447	3154	Community Develop Block Grant	2,781,529	0	3,471,843	0	0	0	0	0
1160	143	1447	6930	Refund Prior Year Expenditures	950	0	0	0	0	0	0	0
1160	143	1447	8901	Balance Brought Forward	0	0	-1,762,621	0	0	0	0	0
Total	1447	Emergency Solutions Grant Coronavirus			2,782,479	0	1,709,222	0	0	0	0	0
1160	143	CV05	6930	Refund Prior Year Expenditures	54,050	0	0	0	0	0	0	0
Total	CV05	Restart Small Business Grant			54,050	0	0	0	0	0	0	0
1160	542	5561	3142	Federal Transit Admin Assist	666,207	0	147,424	0	0	0	0	0
1160	542	5561	8901	Balance Brought Forward	0	0	-199	0	0	0	0	0
Total	5561	CARES Act			666,207	0	147,225	0	0	0	0	0
1160	542	5562	3143	Fed Grant-Palm Tran CARES Act	0	0	0	0	0	0	0	0
Total	5562	Section 5311 CARES Act			0	0	0	0	0	0	0	0
1160	760	CV01	6930	Refund Prior Year Expenditures	27,376	0	0	0	0	0	0	0
Total	CV01	General Government Expenses			27,376	0	0	0	0	0	0	0
1160	760	CV07	6930	Refund Prior Year Expenditures	4,000	0	0	0	0	0	0	0
Total	CV07	Countywide Testing			4,000	0	0	0	0	0	0	0
1160	800	8000	8901	Balance Brought Forward	0	0	190,731	0	0	0	0	0
Total	8000	Revenue			0	0	190,731	0	0	0	0	0
1160	800	CV00	3198	Fed Grnt-CARES Relief Act	2,978,743	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	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	CV00		Revenue		2,978,743	0	0	0	0	0	0	0
1160	CARES Act Relief Fund				7,391,910	0	7,806,730	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
1161	010	0100	6110	Pool Interest Income	284,594	0	500,000	0	0	0	0	0
1161	010	0100	6116	Change In Fair Value	-14,728	0	0	0	0	0	0	0
Total	0100	Interest Distribution			269,866	0	500,000	0	0	0	0	0
1161	142	1440	3169	Fed Grnt Other Human Services	11,884,153	0	0	0	0	0	0	0
1161	142	1440	6930	Refund Prior Year Expenditures	67,181	0	0	4,849	0	0	0	0
Total	1440	Emergency Rental Assistance Grant			11,951,334	0	0	4,849	0	0	0	0
1161	142	1443	3169	Fed Grnt Other Human Services	30,929,998	0	39,021,046	30,254,278	0	0	0	0
1161	142	1443	6930	Refund Prior Year Expenditures	0	0	0	26,312	0	0	0	0
Total	1443	Emergency Rental Assistance Grant 2			30,929,998	0	39,021,046	30,280,590	0	0	0	0
1161	800	8000	8901	Balance Brought Forward	0	0	581,002	581,002	0	0	0	0
Total	8000	Revenue			0	0	581,002	581,002	0	0	0	0
1161	Emergency Rental Assistance Program (COVID-19)				43,151,198	0	40,102,048	30,866,441	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
1163	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1163	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
1163	800	8000	8901	Balance Brought Forward	0	0	561,931	561,931	0	0	0	0
Total	8000	Revenue			0	0	561,931	561,931	0	0	0	0
1163	American Rescue Plan Act (ARPA) Interest				0	0	561,931	561,931	0	0	0	0

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1164	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1164	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
1164	143	312A	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	312A	Owner Occupied Housing Rehab			0	0	0	0	0	0	0	0
1164	800	8000	8000	Tr Fr General Fund Fd 0001	244,330,026	0	0	0	0	0	0	0
1164	800	8000	8901	Balance Brought Forward	0	0	236,490,586	236,490,586	0	0	0	0
Total	8000	Revenue			244,330,026	0	236,490,586	236,490,586	0	0	0	0
1164	ARPA Response Replacement Fund				244,330,026	0	236,490,586	236,490,586	0	0	0	0

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1165	143	1434	3154	Community Develop Block Grant	0	0	8,768,012	0	0	0	0	0
Total	1434	The Home Program			0	0	8,768,012	0	0	0	0	0
1165	HOME	Investment Partnerships - ARPA			0	0	8,768,012	0	0	0	0	0

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1180	010	0100	6110	Pool Interest Income	355,247	150,000	150,000	450,000	250,000	0	0	250,000
1180	010	0100	6116	Change In Fair Value	-17,476	0	0	-17,476	0	0	0	0
Total	0100	Interest Distribution			337,772	150,000	150,000	432,524	250,000	0	0	250,000
1180	320	3200	2900	Other Permits, Fees, & Special Assmts	77,510	48,000	48,000	72,370	65,000	0	0	65,000
1180	320	3200	3471	State Grnt Aid To Libraries	876,656	754,643	754,643	754,643	0	754,643	0	754,643
1180	320	3200	4141	Chgs Svcs-Certif,Cpyng, Serchng	1,542	500	500	1,350	2,000	0	0	2,000
1180	320	3200	5200	Library Fines	64,667	35,000	35,000	52,212	45,000	0	0	45,000
1180	320	3200	6440	Sale Of Surplus Fixed Assets	16,355	15,000	15,000	16,355	16,000	0	0	16,000
1180	320	3200	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
1180	320	3200	6600	Contrib/Dontns Frm Privt Srces	0	0	0	2,000	0	0	0	0
1180	320	3200	6930	Refund Prior Year Expenditures	16,181	9,000	9,000	7,656	7,000	0	0	7,000
1180	320	3200	6980	Cash Over/Short-Bank Err	24	0	0	-20	0	0	0	0
1180	320	3200	6999	Other Miscellaneous Revenue	23,298	17,300	17,300	15,700	17,000	0	0	17,000
1180	320	3200	8231	Tr Fr Fleet Mgmt Fd 5000	13,407	0	0	0	0	0	0	0
Total	3200	Central Operations			1,089,640	879,443	879,443	922,266	152,000	754,643	0	906,643
1180	320	3257	3171	Fed Grnt Library Grants	0	0	0	0	0	0	0	0
Total	3257	Digital Display Signage LSTA Grant 20-LSTA-B-18			0	0	0	0	0	0	0	0
1180	320	3259	3171	Fed Grnt Library Grants	276,694	0	0	0	0	0	0	0
Total	3259	DLIS FL ARPA Grant			276,694	0	0	0	0	0	0	0
1180	800	8000	1110	Ad Valorem Taxes-Current	62,160,932	73,805,405	73,805,405	70,853,189	84,191,978	0	0	84,191,978
1180	800	8000	1120	Ad Valorem Taxes-Delinquent	43,756	50,000	50,000	34,149	50,000	0	0	50,000
1180	800	8000	3320	Fed Pmts Lieu Of Taxes-Wildlfe	701	0	0	701	0	0	0	0
1180	800	8000	3909	Lieu Of Taxes Local Govt Units	4,672	5,000	5,000	4,672	5,000	0	0	5,000
1180	800	8000	6132	Interest-Tax Clctr Fs 219.075	3,945	3,000	3,000	3,945	3,000	0	0	3,000
1180	800	8000	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1180	800	8000	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
1180	800	8000	8900	Statutory Reserves	0	-3,706,910	-3,706,910	0	-4,232,599	0	0	-4,232,599
1180	800	8000	8901	Balance Brought Forward	0	15,605,588	21,861,795	21,861,795	19,311,688	0	0	19,311,688
Total	8000	Revenue			62,214,006	85,762,083	92,018,290	92,758,451	99,329,067	0	0	99,329,067
1180	County Library				63,918,112	86,791,526	93,047,733	94,113,241	99,731,067	754,643	0	100,485,710

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1200	010	0100	6110	Pool Interest Income	20,838	14,500	14,500	69,000	58,000	0	0	58,000
1200	010	0100	6116	Change In Fair Value	-1,140	0	0	0	0	0	0	0
Total	0100	Interest Distribution			19,698	14,500	14,500	69,000	58,000	0	0	58,000
1200	360	5280	6693	Developer Contributions	143,409	0	0	0	0	0	0	0
Total	5280	Median Beautificatiuon			143,409	0	0	0	0	0	0	0
1200	800	5280	8900	Statutory Reserves	0	0	0	0	-2,900	0	0	-2,900
1200	800	5280	8901	Balance Brought Forward	0	1,916,268	2,012,749	2,012,749	1,935,057	0	0	1,935,057
Total	5280	Median Beautificatiuon			0	1,916,268	2,012,749	2,012,749	1,932,157	0	0	1,932,157
1200	Beautification Maintenance				163,108	1,930,768	2,027,249	2,081,749	1,990,157	0	0	1,990,157

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1201	010	0100	6110	Pool Interest Income	-10,995	0	0	0	0	0	0	0
1201	010	0100	6116	Change In Fair Value	4,209	0	0	0	0	0	0	0
Total	0100	Interest Distribution			-6,786	0	0	0	0	0	0	0
1201	360	2220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	627	0	0	4,633	0	0	0	0
Total	2220	Bridge Section			627	0	0	4,633	0	0	0	0
1201	360	2230	4901	Chgs Fr Servcs-Interdepartmtl	40,928	100,000	100,000	86,897	100,000	0	0	100,000
1201	360	2230	6442	Ins Prceeds Loss Eqpt,Furn,Fix	48,634	0	0	0	0	0	0	0
1201	360	2230	6930	Refund Prior Year Expenditures	330	0	0	0	0	0	0	0
Total	2230	Road Section			89,892	100,000	100,000	86,897	100,000	0	0	100,000
1201	360	2290	6600	Contrib/Dontns Frm Privt Srces	4,500	0	0	1,200	0	0	0	0
Total	2290	Adopt A Highway			4,500	0	0	1,200	0	0	0	0
1201	360	2300	6694	Grant From Oth Non-Govt	0	0	0	33,732	0	0	0	0
1201	360	2300	6994	Municipal Participation Prot	18,689	79,700	79,700	43,776	79,700	0	0	79,700
Total	2300	L-2 Canal Stormwater Pump Station			18,689	79,700	79,700	77,508	79,700	0	0	79,700
1201	360	3220	2905	Roadside Vendor Permits	2,850	16,000	16,000	13,435	16,000	0	0	16,000
1201	360	3220	4141	Chgs Svcs-Certif,Cpyng,Serchng	530	9,000	9,000	7,383	9,000	0	0	9,000
1201	360	3220	4490	Chrg Svcs Oth Transportation	316,557	200,000	200,000	236,114	200,000	0	0	200,000
1201	360	3220	4900	Charges For Services-Other	11,144	0	0	12,999	0	0	0	0
1201	360	3220	4901	Chgs Fr Servcs-Interdepartmtl	982,278	1,100,000	1,100,000	884,002	1,100,000	0	0	1,100,000
1201	360	3220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	30,996	0	0	13,969	0	0	0	0
1201	360	3220	6599	Other Scrap Or Surplus Sales	328	0	0	367	0	0	0	0
1201	360	3220	6693	Developer Contributions	3,472	2,000	2,000	2,000	2,000	0	0	2,000
1201	360	3220	6930	Refund Prior Year Expenditures	17	0	0	0	0	0	0	0
1201	360	3220	6943	Reimbursed Expenses-Other	2,543,766	2,452,425	2,452,425	2,588,105	2,665,748	0	0	2,665,748
Total	3220	Traffic Operations			3,891,939	3,779,425	3,779,425	3,758,374	3,992,748	0	0	3,992,748
1201	360	3224	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
1201	360	3224	6693	Developer Contributions	138,156	1,450,000	1,450,000	851,238	1,450,000	0	0	1,450,000
1201	360	3224	6694	Grant From Oth Non-Govt	711	0	0	0	0	0	0	0
1201	360	3224	6993	Engr Inspection & Review Fees	0	0	0	18,812	0	0	0	0
1201	360	3224	6994	Municipal Participation Prot	16,262	50,000	50,000	42,409	50,000	0	0	50,000
Total	3224	Jpa & Developer Agreements/Trf			155,128	1,500,000	1,500,000	912,459	1,500,000	0	0	1,500,000
1201	360	3230	6943	Reimbursed Expenses-Other	1,441,952	1,491,564	1,491,564	1,535,499	1,581,563	0	0	1,581,563
Total	3230	Thoroughfare Street Lighting			1,441,952	1,491,564	1,491,564	1,535,499	1,581,563	0	0	1,581,563
1201	360	5220	4490	Chrg Svcs Oth Transportation	512	0	0	0	0	0	0	0
Total	5220				512	0	0	0	0	0	0	0
1201	363	R025	4901	Chgs Fr Servcs-Interdepartmtl	13,626	6,000	6,000	2,039	6,000	0	0	6,000

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1201	363	R025	6442	Ins Proceeds Loss Eqpt,Furn,Fix	2,897	0	0	3,205	0	0	0	0
1201	363	R025	6943	Reimbursed Expenses-Other	18,000	159,073	159,073	317,146	159,073	0	0	159,073
Total	R025	Streetscape Operations & Maintenance			34,523	165,073	165,073	322,390	165,073	0	0	165,073
1201	800	2220	6442	Ins Proceeds Loss Eqpt,Furn,Fix	5,348	0	0	0	0	0	0	0
Total	2220	Bridge Section			5,348	0	0	0	0	0	0	0
1201	800	3220	6442	Ins Proceeds Loss Eqpt,Furn,Fix	276,549	100,000	100,000	146,948	100,000	0	0	100,000
Total	3220	Traffic Operations			276,549	100,000	100,000	146,948	100,000	0	0	100,000
1201	800	8003	3542	Const.Gas Tax Fs206.41 80%	10,291,316	9,572,000	9,572,000	10,508,000	10,718,000	0	0	10,718,000
1201	800	8003	3547	Const.Gas Tax Fs206.41 20%	2,572,829	2,393,000	2,393,000	2,648,000	2,701,000	0	0	2,701,000
1201	800	8003	8900	Statutory Reserves	0	-598,250	-598,250	0	-670,950	0	0	-670,950
Total	8003	Constitutional Gas Tax			12,864,145	11,366,750	11,366,750	13,156,000	12,748,050	0	0	12,748,050
1201	800	8006	1241	Local Opt Gs Tx Fs 336.025(1a)	4,625,010	5,460,000	5,460,000	4,978,000	5,474,000	0	0	5,474,000
1201	800	8006	1244	Local Opt Gs Tx Fs 336.021(1a)	3,276,456	3,398,000	3,398,000	3,319,000	3,385,000	0	0	3,385,000
1201	800	8006	3544	County Gas Tax Fs 206.60	5,643,558	5,187,000	5,187,000	5,830,000	5,947,000	0	0	5,947,000
1201	800	8006	6115	Interest/Penalty	388	0	0	0	0	0	0	0
1201	800	8006	6989	Fuel Tax Credit	614,561	600,000	600,000	600,000	600,000	0	0	600,000
1201	800	8006	8000	Tr Fr General Fund Fd 0001	12,320,084	23,852,470	25,434,870	14,601,923	26,687,329	0	0	26,687,329
1201	800	8006	8900	Statutory Reserves	0	-1,093,038	-1,093,038	0	-1,146,254	0	0	-1,146,254
Total	8006	County Trans Trust			26,480,057	37,404,432	38,986,832	29,328,923	40,947,075	0	0	40,947,075
1201	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
1201	800	R025	8025	Tr Fr Beautification Maint Fd 1200	146,692	146,692	146,692	146,692	122,225	0	0	122,225
Total	R025	Streetscape Operations & Maintenance			146,692	146,692	146,692	146,692	122,225	0	0	122,225
1201	County Transport Trust				45,403,767	56,133,636	57,716,036	49,477,523	61,336,434	0	0	61,336,434

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1203	010	0100	6110	Pool Interest Income	275	150	150	0	0	0	0	0
1203	010	0100	6116	Change In Fair Value	-14	0	0	0	0	0	0	0
Total	0100	Interest Distribution			261	150	150	0	0	0	0	0
1203	360	3260	2908	Red Light Camera	228	0	0	0	0	0	0	0
Total	3260	Red Light Management			228	0	0	0	0	0	0	0
1203	800	3260	8901	Balance Brought Forward	0	25,665	25,853	25,853	25,853	0	0	25,853
Total	3260	Red Light Management			0	25,665	25,853	25,853	25,853	0	0	25,853
1203	Red Light Camera Fund				489	25,815	26,003	25,853	25,853	0	0	25,853

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1220	010	0100	6110	Pool Interest Income	54,683	38,000	38,000	178,000	157,000	0	0	157,000
1220	010	0100	6116	Change In Fair Value	-2,847	0	0	-2,075	0	0	0	0
Total	0100	Interest Distribution			51,836	38,000	38,000	175,925	157,000	0	0	157,000
1220	800	3154	8900	Statutory Reserves	0	-1,900	-1,900	0	-7,850	0	0	-7,850
1220	800	3154	8901	Balance Brought Forward	0	5,099,797	5,119,286	5,119,286	5,243,376	0	0	5,243,376
Total	3154	Natural Areas Planning & Support			0	5,097,897	5,117,386	5,119,286	5,235,526	0	0	5,235,526
1220	Natural Areas StwrdsHp Endwmnt				51,836	5,135,897	5,155,386	5,295,211	5,392,526	0	0	5,392,526

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1222	010	0100	6110	Pool Interest Income	28,284	14,000	14,000	105,000	70,000	0	0	70,000
1222	010	0100	6116	Change In Fair Value	-1,686	0	0	-1,189	0	0	0	0
Total	0100	Interest Distribution			26,598	14,000	14,000	103,811	70,000	0	0	70,000
1222	800	5998	6225	Commercial Lease Rev	-1,187,773	0	0	0	0	0	0	0
1222	800	5998	6230	GASB 87 Lease Revenue	749,959	0	0	0	0	0	0	0
1222	800	5998	6231	GASB 87 Interest Revenue - Leases	437,814	0	0	0	0	0	0	0
Total	5998	GASB 87 Reclassification			0	0	0	0	0	0	0	0
1222	800	8011	6225	Commercial Lease Rev	1,288,859	900,000	900,000	984,405	1,200,000	0	0	1,200,000
1222	800	8011	8900	Statutory Reserves	0	-45,700	-45,700	0	-63,500	0	0	-63,500
1222	800	8011	8901	Balance Brought Forward	0	1,880,973	2,413,968	2,413,968	2,339,268	0	0	2,339,268
Total	8011	Ag Reserve Management Fees			1,288,859	2,735,273	3,268,268	3,398,373	3,475,768	0	0	3,475,768
1222	Ag Reserve Land Management				1,315,457	2,749,273	3,282,268	3,502,184	3,545,768	0	0	3,545,768

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1223	010	0100	6110	Pool Interest Income	5,159	3,000	3,000	17,000	15,000	0	0	15,000
1223	010	0100	6116	Change In Fair Value	-269	0	0	-201	0	0	0	0
Total	0100	Interest Distribution			4,890	3,000	3,000	16,799	15,000	0	0	15,000
1223	380	3802	2900	Other Permits, Fees, & Special Assmts	26,052	15,000	15,000	15,000	15,000	0	0	15,000
Total	3802	Freshwater Projects			26,052	15,000	15,000	15,000	15,000	0	0	15,000
1223	800	3802	8900	Statutory Reserves	0	-900	-900	0	-1,500	0	0	-1,500
1223	800	3802	8901	Balance Brought Forward	0	482,495	495,498	495,498	527,297	0	0	527,297
Total	3802	Freshwater Projects			0	481,595	494,598	495,498	525,797	0	0	525,797
1223	Environmental Enhance-Freshwtr				30,942	499,595	512,598	527,297	555,797	0	0	555,797

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1224	010	0100	6110	Pool Interest Income	10,070	7,000	7,000	31,000	31,000	0	0	31,000
1224	010	0100	6116	Change In Fair Value	-519	0	0	-357	0	0	0	0
Total	0100	Interest Distribution			9,551	7,000	7,000	30,643	31,000	0	0	31,000
1224	380	1038	3139	Fed Grnt Other Phys Envir	0	0	117,660	60,000	0	0	0	0
1224	380	1038	3439	State Grnt Other Phys Envir	0	0	0	0	0	0	0	0
Total	1038	2022 FWC Artificial Reef			0	0	117,660	60,000	0	0	0	0
1224	380	3801	2900	Other Permits, Fees, & Special Assmts	200,320	160,000	160,000	160,000	160,000	0	0	160,000
Total	3801	Saltwater Projects			200,320	160,000	160,000	160,000	160,000	0	0	160,000
1224	800	3801	8900	Statutory Reserves	0	-8,350	-8,350	0	-9,550	0	0	-9,550
1224	800	3801	8901	Balance Brought Forward	0	1,008,254	926,485	926,485	1,044,670	0	0	1,044,670
Total	3801	Saltwater Projects			0	999,904	918,135	926,485	1,035,120	0	0	1,035,120
1224	Environmental Enhance-Saltwtr				209,872	1,166,904	1,202,795	1,177,128	1,226,120	0	0	1,226,120

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1225	010	0100	6110	Pool Interest Income	37,602	28,000	28,000	141,000	128,000	0	0	128,000
1225	010	0100	6116	Change In Fair Value	-1,899	0	0	-1,619	0	0	0	0
Total	0100	Interest Distribution			35,703	28,000	28,000	139,381	128,000	0	0	128,000
1225	380	3094	4399	Oth Physical Environment Rev	27,798	60,000	60,000	0	60,000	0	0	60,000
Total	3094	Bryant-Snook FDOT Project			27,798	60,000	60,000	0	60,000	0	0	60,000
1225	380	3307	6694	Grant From Oth Non-Govt	0	140,000	140,000	0	0	0	0	0
1225	380	3307	6943	Reimbursed Expenses-Other	0	98,000	98,000	0	0	0	0	0
Total	3307	Lake Worth Inlet Flood Shoal			0	238,000	238,000	0	0	0	0	0
1225	380	3309	3439	State Grnt Other Phys Envir	299,972	0	0	0	0	0	0	0
1225	380	3309	6694	Grant From Oth Non-Govt	298,837	0	0	0	0	0	0	0
Total	3309	Palm Beach Resilient Islands			598,809	0	0	0	0	0	0	0
1225	380	3310	3439	State Grnt Other Phys Envir	48,410	0	0	0	0	0	0	0
Total	3310	FWC Derelict Vessel Removal			48,410	0	0	0	0	0	0	0
1225	380	3803	2900	Other Permits, Fees, & Special Assmts	364,595	300,000	300,000	200,000	300,000	0	0	300,000
1225	380	3803	6132	Interest-Tax Clctr Fs 219.075	16	0	0	73	0	0	0	0
1225	380	3803	6690	Other Contribtns And Donations	30	0	0	50	0	0	0	0
Total	3803	Non Specific Projects			364,642	300,000	300,000	200,123	300,000	0	0	300,000
1225	800	3803	8900	Statutory Reserves	0	-16,400	-16,400	0	-21,400	0	0	-21,400
1225	800	3803	8901	Balance Brought Forward	0	3,860,757	4,006,872	4,006,872	4,296,098	0	0	4,296,098
Total	3803	Non Specific Projects			0	3,844,357	3,990,472	4,006,872	4,274,698	0	0	4,274,698
1225	Environmental Enhance-Nonspec				1,075,362	4,470,357	4,616,472	4,346,376	4,762,698	0	0	4,762,698

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1226	010	0100	6110	Pool Interest Income	129,428	73,905	73,905	513,000	432,000	0	0	432,000
1226	010	0100	6116	Change In Fair Value	-6,716	0	0	-5,939	0	0	0	0
Total	0100	Interest Distribution			122,712	73,905	73,905	507,061	432,000	0	0	432,000
1226	380	3151	6600	Contrib/Dontns Frm Privt Srces	7,655	0	0	0	0	0	0	0
Total	3151	Restricted Donations			7,655	0	0	0	0	0	0	0
1226	380	3154	2471	Impact Fees-Residential other sale of TDRs	1,807,413	0	0	12,556	0	0	0	0
1226	380	3154	6690	Other Contribtms And Donations	50	0	0	700	0	0	0	0
Total	3154	Natural Areas Planning & Support			1,807,463	0	0	13,256	0	0	0	0
1226	380	3162	3139	Fed Grmt Other Phys Envir	214,791	0	0	0	0	0	0	0
1226	380	3162	4399	Oth Physical Environment Rev	200,000	200,000	200,000	200,000	200,000	0	0	200,000
1226	380	3162	5900	Other Fines & Forfeits	0	0	0	0	0	0	0	0
1226	380	3162	6930	Refund Prior Year Expenditures	375	0	0	0	0	0	0	0
1226	380	3162	6999	Other Miscellaneous Revenue	78,798	0	0	24,000	0	0	0	0
Total	3162	Natural Areas Management			493,964	200,000	200,000	224,000	200,000	0	0	200,000
1226	380	3164	4399	Oth Physical Environment Rev	3,054,047	0	0	330,481	0	0	0	0
Total	3164	Mitigation Coordination			3,054,047	0	0	330,481	0	0	0	0
1226	380	3221	2900	Other Permits, Fees, & Special Assmts	0	0	0	0	0	0	0	0
Total	3221	Natural Resources Protection			0	0	0	0	0	0	0	0
1226	380	E235	3139	Fed Grmt Other Phys Envir	0	0	32,073	16,000	16,073	0	0	16,073
Total	E235	Jupiter Inlet Tract/BLM			0	0	32,073	16,000	16,073	0	0	16,073
1226	380	E245	3439	State Grmt Other Phys Envir	160,000	160,000	160,000	0	0	0	0	0
Total	E245	Loxahatchee River Preservation Initiative (LRPI)			160,000	160,000	160,000	0	0	0	0	0
1226	800	3154	1120	Ad Valorem Taxes-Delinquent	4,457	0	0	310	0	0	0	0
1226	800	3154	8900	Statutory Reserves	0	-3,695	-3,695	0	-21,600	0	0	-21,600
1226	800	3154	8901	Balance Brought Forward	0	9,862,993	14,610,314	14,610,314	14,404,558	0	0	14,404,558
Total	3154	Natural Areas Planning & Support			4,457	9,859,298	14,606,619	14,610,624	14,382,958	0	0	14,382,958
1226	800	9100	8000	Tr Fr General Fund Fd 0001	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	0	4,000,000
1226	800	9100	8027	Tr Fr Nat Stewardship Fd 1220	52,743	32,346	51,835	51,835	175,925	0	0	175,925
Total	9100	Transfers			4,052,743	4,032,346	4,051,835	4,051,835	4,175,925	0	0	4,175,925
1226	Natural Areas Fund				9,703,041	14,325,549	19,124,432	19,753,257	19,206,956	0	0	19,206,956

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1227	010	0100	6110	Pool Interest Income	8,162	5,700	5,700	23,000	18,000	0	0	18,000
1227	010	0100	6116	Change In Fair Value	-425	0	0	-249	0	0	0	0
Total	0100	Interest Distribution			7,737	5,700	5,700	22,751	18,000	0	0	18,000
1227	800	3170	4110	Recording Of Legal Inst-Clerk	0	0	0	0	0	0	0	0
1227	800	3170	5300	Pollution Control Violations	79,993	20,000	20,000	20,000	20,000	0	0	20,000
1227	800	3170	6115	Interest/Penalty	0	0	0	165	0	0	0	0
1227	800	3170	8900	Statutory Reserves	0	-1,285	-1,285	0	-1,900	0	0	-1,900
1227	800	3170	8901	Balance Brought Forward	0	769,841	607,104	607,104	615,776	0	0	615,776
Total	3170	Pollution Recovery			79,993	788,556	625,819	627,269	633,876	0	0	633,876
1227	Pollution Recovery Trust Fund				87,730	794,256	631,519	650,020	651,876	0	0	651,876

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1229	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1229	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1229	380	3010	3439	State Grnt Other Phys Envir	0	1,682,500	1,682,500	0	1,682,500	0	0	1,682,500
Total	3010	Tarpon Cove			0	1,682,500	1,682,500	0	1,682,500	0	0	1,682,500
1229	380	3057	3439	State Grnt Other Phys Envir	0	250,000	250,000	0	250,000	0	0	250,000
Total	3057	Lwlp/Monitoring Project			0	250,000	250,000	0	250,000	0	0	250,000
1229	380	3302	3439	State Grnt Other Phys Envir	0	117,500	117,500	0	117,500	0	0	117,500
Total	3302	Lake Worth Lagoon Living Shorelines			0	117,500	117,500	0	117,500	0	0	117,500
1229	800	8000	8901	Balance Brought Forward	0	-1,126,632	-660,153	-660,153	-696,093	0	0	-696,093
Total	8000	Revenue			0	-1,126,632	-660,153	-660,153	-696,093	0	0	-696,093
1229	FDEP	Lake Worth Lagoon Ecosyst			0	923,368	1,389,847	-660,153	1,353,907	0	0	1,353,907

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1230	010	0100	6110	Pool Interest Income	843	0	0	5,000	6,000	0	0	6,000
1230	010	0100	6116	Change In Fair Value	-54	0	0	-41	0	0	0	0
Total	0100	Interest Distribution			789	0	0	4,959	6,000	0	0	6,000
1230	380	3222	8900	Statutory Reserves	0	0	0	0	-300	0	0	-300
1230	380	3222	8901	Balance Brought Forward	0	60,751	141,044	141,044	222,734	0	0	222,734
Total	3222	Petroleum Storage Tank Program			0	60,751	141,044	141,044	222,434	0	0	222,434
1230	380	3235	4399	Oth Physical Environment Rev	576,703	500,580	500,580	671,517	577,000	0	0	577,000
Total	3235	Petro Storage Tank Cleanup			576,703	500,580	500,580	671,517	577,000	0	0	577,000
1230	Petroleum Storage Tank Program				577,492	561,331	641,624	817,520	805,434	0	0	805,434

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1231	010	0100	6110	Pool Interest Income	1,921	0	0	3,000	3,000	0	0	3,000
1231	010	0100	6116	Change In Fair Value	-102	0	0	-42	0	0	0	0
Total	0100	Interest Distribution			1,819	0	0	2,958	3,000	0	0	3,000
1231	380	3233	4399	Oth Physical Environment Rev	546,410	529,865	529,865	553,553	545,000	0	0	545,000
Total	3233	Petro Storage Compliance			546,410	529,865	529,865	553,553	545,000	0	0	545,000
1231	800	3223	8900	Statutory Reserves	0	0	0	0	-150	0	0	-150
1231	800	3223	8901	Balance Brought Forward	0	130,287	136,907	136,907	115,487	0	0	115,487
Total	3223	Petro Storage Tank Compliance			0	130,287	136,907	136,907	115,337	0	0	115,337
1231	Petrol Store Tank Compliance				548,229	660,152	666,772	693,418	663,337	0	0	663,337

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1232	010	0100	6110	Pool Interest Income	41,067	35,000	35,000	136,000	153,000	0	0	153,000
1232	010	0100	6116	Change In Fair Value	-1,534	0	0	-1,656	0	0	0	0
Total	0100	Interest Distribution			39,533	35,000	35,000	134,344	153,000	0	0	153,000
1232	380	3010	3139	Fed Grnt Other Phys Envir	1,809,226	2,100,000	290,775	290,775	0	0	0	0
Total	3010	Tarpon Cove			1,809,226	2,100,000	290,775	290,775	0	0	0	0
1232	380	3151	6600	Contrib/Dontns Frm Privt Srces	5,000	0	0	5,000	0	0	0	0
Total	3151	Restricted Donations			5,000	0	0	5,000	0	0	0	0
1232	380	3252	4399	Oth Physical Environment Rev	0	25,000	25,000	0	25,000	0	0	25,000
1232	380	3252	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
Total	3252	Manatee Protection Program			0	25,000	25,000	0	25,000	0	0	25,000
1232	380	3303	4399	Oth Physical Environment Rev	0	0	4,102,227	0	4,000,000	0	0	4,000,000
Total	3303	Bonefish Cove			0	0	4,102,227	0	4,000,000	0	0	4,000,000
1232	380	3308	3439	State Grnt Other Phys Envir	0	370,185	1,071,885	1,071,885	0	0	0	0
Total	3308	Sawfish Island Restoration			0	370,185	1,071,885	1,071,885	0	0	0	0
1232	380	3312	3439	State Grnt Other Phys Envir	0	0	365,000	0	365,000	0	0	365,000
Total	3312	Living Shoreline - Providencia Park			0	0	365,000	0	365,000	0	0	365,000
1232	800	8000	8000	Tr Fr General Fund Fd 0001	750,000	750,000	750,000	750,000	750,000	0	0	750,000
1232	800	8000	8900	Statutory Reserves	0	-1,750	-1,750	0	-7,650	0	0	-7,650
1232	800	8000	8901	Balance Brought Forward	0	4,738,488	4,432,910	4,432,910	5,106,126	0	0	5,106,126
Total	8000	Revenue			750,000	5,486,738	5,181,160	5,182,910	5,848,476	0	0	5,848,476
1232	Manatee Protection				2,603,759	8,016,923	11,071,047	6,684,914	10,391,476	0	0	10,391,476

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1261	010	0100	6110	Pool Interest Income	8,235	0	0	30,000	0	0	0	0
1261	010	0100	6116	Change In Fair Value	-429	0	0	0	0	0	0	0
Total	0100	Interest Distribution			7,806	0	0	30,000	0	0	0	0
1261	800	8000	8901	Balance Brought Forward	0	770,210	773,366	773,366	803,366	0	0	803,366
Total	8000	Revenue			0	770,210	773,366	773,366	803,366	0	0	803,366
1261	Bond Waiver Program R89-1178				7,806	770,210	773,366	803,366	803,366	0	0	803,366

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1263	010	0100	6110	Pool Interest Income	214,984	36,600	36,600	521,000	277,000	0	0	277,000
1263	010	0100	6116	Change In Fair Value	-12,338	0	0	0	0	0	0	0
Total	0100	Interest Distribution			202,646	36,600	36,600	521,000	277,000	0	0	277,000
1263	800	8000	2451	Impact Fees-Residential human services Schools	29,441,929	17,500,000	17,500,000	17,250,000	18,500,000	0	0	18,500,000
1263	800	8000	8047	Tr Fr School Impact Fees Zone 2 Fd 1264	0	0	30,747	30,747	0	0	0	0
1263	800	8000	8048	Tr Fr School Impact Fees Zone 3 Fd 1265	0	0	24,843	24,843	0	0	0	0
1263	800	8000	8049	Tr Fr School Impact Fees Zone 4 Fd 1266	0	0	24,530	24,530	0	0	0	0
1263	800	8000	8900	Statutory Reserves	0	-876,830	-876,830	0	-938,850	0	0	-938,850
1263	800	8000	8901	Balance Brought Forward	0	4,891,822	8,650,472	8,650,472	9,251,592	0	0	9,251,592
Total	8000	Revenue			29,441,929	21,514,992	25,353,762	25,980,592	26,812,742	0	0	26,812,742
1263	School Impact Fees Zone 1				29,644,575	21,551,592	25,390,362	26,501,592	27,089,742	0	0	27,089,742

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1264	010	0100	6110	Pool Interest Income	31,380	0	1,000	1,000	0	0	0	0
1264	010	0100	6116	Change In Fair Value	-1,632	0	0	0	0	0	0	0
Total	0100	Interest Distribution			29,747	0	1,000	1,000	0	0	0	0
1264	800	8000	2451	Impact Fees-Residential human services Schools	222,617	0	0	0	0	0	0	0
1264	800	8000	8901	Balance Brought Forward	0	0	29,747	29,747	0	0	0	0
Total	8000	Revenue			222,617	0	29,747	29,747	0	0	0	0
1264	School Impact Fees Zone 2				252,364	0	30,747	30,747	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
1265	010	0100	6110	Pool Interest Income	25,194	0	1,000	1,000	0	0	0	0
1265	010	0100	6116	Change In Fair Value	-1,351	0	0	0	0	0	0	0
Total	0100	Interest Distribution			23,843	0	1,000	1,000	0	0	0	0
1265	800	8000	2451	Impact Fees-Residential human services Schools	2,378,173	0	0	0	0	0	0	0
1265	800	8000	8901	Balance Brought Forward	0	0	23,843	23,843	0	0	0	0
Total	8000	Revenue			2,378,173	0	23,843	23,843	0	0	0	0
1265	School Impact Fees Zone 3				2,402,016	0	24,843	24,843	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
1266	010	0100	6110	Pool Interest Income	24,846	0	1,000	1,000	0	0	0	0
1266	010	0100	6116	Change In Fair Value	-1,316	0	0	0	0	0	0	0
Total	0100	Interest Distribution			23,530	0	1,000	1,000	0	0	0	0
1266	800	8000	2451	Impact Fees-Residential human services Schools	1,382,775	0	0	0	0	0	0	0
1266	800	8000	8901	Balance Brought Forward	0	0	23,530	23,530	0	0	0	0
Total	8000	Revenue			1,382,775	0	23,530	23,530	0	0	0	0
1266	School Impact Fees Zone 4				1,406,305	0	24,530	24,530	0	0	0	0

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1300	010	0100	6110	Pool Interest Income	2,143,090	2,000,000	2,000,000	4,000,000	3,500,000	0	0	3,500,000
1300	010	0100	6116	Change In Fair Value	-107,131	0	0	-60,431	0	0	0	0
Total	0100	Interest Distribution			2,035,959	2,000,000	2,000,000	3,939,569	3,500,000	0	0	3,500,000
1300	440	4209	6930	Refund Prior Year Expenditures	97	0	0	0	0	0	0	0
Total	4209	Fire Rescue Overhead			97	0	0	0	0	0	0	0
1300	440	4210	1110	Ad Valorem Taxes-Current	301,009,462	357,798,230	357,798,230	342,458,135	408,080,983	0	0	408,080,983
1300	440	4210	1120	Ad Valorem Taxes-Delinquent	249,528	200,000	200,000	120,000	150,000	0	0	150,000
1300	440	4210	3320	Fed Pmts Lieu Of Taxes-Wildlfe	4,415	4,000	4,000	4,400	4,400	0	0	4,400
1300	440	4210	3523	Firefighters Supp Comp Fs 633	3,693	2,900	2,900	1,800	2,000	0	0	2,000
1300	440	4210	3909	Lieu Of Taxes Local Govt Units	29,482	36,000	36,000	32,000	35,000	0	0	35,000
1300	440	4210	4210	Chrg Svcs Police Services	0	0	0	-82	0	0	0	0
1300	440	4210	4220	Chrg Fire Protection Services	485,352	400,000	400,000	440,285	400,000	0	0	400,000
1300	440	4210	4221	Chrg Fire Protection Municipal	1,572,280	1,779,366	1,779,366	1,779,366	2,024,264	0	0	2,024,264
1300	440	4210	4240	Ch Svcs-Emerg Svc Fees	187,693	150,000	150,000	222,108	200,000	0	0	200,000
1300	440	4210	4260	Als Transport Fees	29,997,874	27,600,000	27,600,000	30,010,057	31,000,000	0	0	31,000,000
1300	440	4210	4261	Bls Transport Fees	4,249,577	5,000,000	5,000,000	5,975,303	5,000,000	0	0	5,000,000
1300	440	4210	6132	Interest-Tax Clctr Fs 219.075	19,057	17,000	17,000	16,000	17,000	0	0	17,000
1300	440	4210	6440	Sale Of Surplus Fixed Assets	138,279	100,000	100,000	176,998	150,000	0	0	150,000
1300	440	4210	6442	Ins Proceeds Loss Eqpt,Furn,Fix	103,369	10,000	10,000	0	15,000	0	0	15,000
1300	440	4210	6600	Contrib/Dontns Frm Privt Srces	46,380	12,000	12,000	20,000	12,000	0	0	12,000
1300	440	4210	6930	Refund Prior Year Expenditures	310	0	0	0	0	0	0	0
1300	440	4210	6999	Other Miscellaneous Revenue	208,519	5,000	5,000	400,000	5,000	0	0	5,000
1300	440	4210	8000	Tr Fr General Fund Fd 0001	10,018,616	11,715,460	11,715,460	11,389,313	12,354,532	0	0	12,354,532
1300	440	4210	8053	Tr Fr F/R Jupiter MSTU Fd 1301	21,172,694	25,847,504	25,847,504	25,847,504	26,903,860	0	0	26,903,860
1300	440	4210	8772	Tr Fr Fire Rescue CARES Provider Relief Fund 1307	72,818	0	0	0	0	0	0	0
1300	440	4210	8900	Statutory Reserves	0	-20,249,231	-20,249,231	0	-23,081,989	0	0	-23,081,989
1300	440	4210	8901	Balance Brought Forward	0	143,560,314	132,342,128	132,342,128	152,763,712	0	0	152,763,712
Total	4210	Office Of The Fire Chief			369,569,397	553,988,543	542,770,357	551,235,315	616,035,762	0	0	616,035,762
1300	440	4211	3523	Firefighters Supp Comp Fs 633	1,285	1,800	1,800	1,200	1,800	0	0	1,800
1300	440	4211	4900	Charges For Services-Other	5,573	0	0	3,032	0	0	0	0
1300	440	4211	6930	Refund Prior Year Expenditures	5,094	0	0	0	0	0	0	0
Total	4211	Warehouses			11,951	1,800	1,800	4,232	1,800	0	0	1,800
1300	440	4212	3523	Firefighters Supp Comp Fs 633	1,285	400	400	1,238	1,250	0	0	1,250
1300	440	4212	4900	Charges For Services-Other	453,820	500,000	500,000	515,000	500,000	0	0	500,000
Total	4212	FR Fleet			455,105	500,400	500,400	516,238	501,250	0	0	501,250
1300	440	4213	6930	Refund Prior Year Expenditures	0	0	0	74	0	0	0	0
1300	440	4213	6999	Other Miscellaneous Revenue	4,255	5,000	5,000	4,485	5,000	0	0	5,000
1300	440	4213	8351	Tfr from Emerg Comm Number E911 Fd 1434	363,556	231,684	231,684	393,115	293,136	0	0	293,136

**Palm Beach County, Florida
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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	4213	Central Dispatch			367,811	236,684	236,684	397,674	298,136	0	0	298,136
1300	440	4215	3129	Fed Grnt Oth Public Safety	134	0	0	0	0	0	0	0
Total	4215	Fiscal & Planning			134	0	0	0	0	0	0	0
1300	440	4218	3523	Firefighters Supp Comp Fs 633	3,513	1,200	1,200	3,249	3,400	0	0	3,400
1300	440	4218	6930	Refund Prior Year Expenditures	28	0	0	0	0	0	0	0
Total	4218	Human Resources			3,542	1,200	1,200	3,249	3,400	0	0	3,400
1300	440	4219	4260	Als Transport Fees	0	0	0	0	0	0	0	0
1300	440	4219	4900	Charges For Services-Other	40,238	0	0	7,637	5,000	0	0	5,000
1300	440	4219	6930	Refund Prior Year Expenditures	38	0	0	0	0	0	0	0
Total	4219	Electronics Repair			40,276	0	0	7,637	5,000	0	0	5,000
1300	440	4221	3523	Firefighters Supp Comp Fs 633	7,671	6,000	6,000	7,000	7,200	0	0	7,200
Total	4221	Training			7,671	6,000	6,000	7,000	7,200	0	0	7,200
1300	440	4230	3523	Firefighters Supp Comp Fs 633	6,481	5,000	5,000	6,400	6,400	0	0	6,400
1300	440	4230	6930	Refund Prior Year Expenditures	5,091	0	0	0	0	0	0	0
Total	4230	Central Operations			11,572	5,000	5,000	6,400	6,400	0	0	6,400
1300	440	4231	3523	Firefighters Supp Comp Fs 633	62,430	50,750	50,750	64,000	65,000	0	0	65,000
1300	440	4231	6930	Refund Prior Year Expenditures	0	0	0	140	0	0	0	0
Total	4231	Battalion 1			62,430	50,750	50,750	64,140	65,000	0	0	65,000
1300	440	4232	3523	Firefighters Supp Comp Fs 633	71,794	56,000	56,000	71,000	72,000	0	0	72,000
1300	440	4232	6930	Refund Prior Year Expenditures	0	0	0	239	0	0	0	0
Total	4232	Battalion 2			71,794	56,000	56,000	71,239	72,000	0	0	72,000
1300	440	4233	3523	Firefighters Supp Comp Fs 633	63,211	50,000	50,000	45,000	50,000	0	0	50,000
Total	4233	Battalion 3			63,211	50,000	50,000	45,000	50,000	0	0	50,000
1300	440	4234	3523	Firefighters Supp Comp Fs 633	86,891	74,520	74,520	82,000	82,000	0	0	82,000
Total	4234	Battalion 4			86,891	74,520	74,520	82,000	82,000	0	0	82,000
1300	440	4235	3523	Firefighters Supp Comp Fs 633	77,552	60,000	60,000	64,000	65,000	0	0	65,000
Total	4235	Battalion 5			77,552	60,000	60,000	64,000	65,000	0	0	65,000
1300	440	4236	3429	State Grnt Other Public Safety	0	0	12,000	0	0	0	0	0
1300	440	4236	3523	Firefighters Supp Comp Fs 633	23,356	16,000	16,000	21,387	22,000	0	0	22,000
1300	440	4236	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	4236	Battalion 9			23,356	16,000	28,000	21,387	22,000	0	0	22,000
1300	440	4237	3523	Firefighters Supp Comp Fs 633	33,272	30,000	30,000	33,000	33,000	0	0	33,000
Total	4237	Battalion 7			33,272	30,000	30,000	33,000	33,000	0	0	33,000

**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
1300	440	4238	3523	Firefighters Supp Comp Fs 633	57,893	50,000	50,000	55,000	55,000	0	0	55,000
Total	4238	Battalion 10			57,893	50,000	50,000	55,000	55,000	0	0	55,000
1300	440	4239	3523	Firefighters Supp Comp Fs 633	7,779	7,000	7,000	6,500	7,000	0	0	7,000
1300	440	4239	4240	Ch Svcs-Emerg Svc Fees	3,275,498	3,125,862	3,125,862	3,227,684	3,547,047	0	0	3,547,047
Total	4239	Trauma Helicopter			3,283,277	3,132,862	3,132,862	3,234,184	3,554,047	0	0	3,554,047
1300	440	4241	2900	Other Permits, Fees, & Special Assmts	20,225	15,000	15,000	16,843	17,000	0	0	17,000
1300	440	4241	2906	Adult Entertainment Licenses	1,966	2,000	2,000	1,900	2,000	0	0	2,000
1300	440	4241	3523	Firefighters Supp Comp Fs 633	4,872	6,000	6,000	5,000	6,000	0	0	6,000
1300	440	4241	4222	Chrg Fire Plan Review Fees	2,979,616	2,500,000	2,500,000	3,148,966	3,150,000	0	0	3,150,000
1300	440	4241	4223	Fire Inspection Fee	391,520	550,000	550,000	395,000	500,000	0	0	500,000
1300	440	4241	4224	False Alarm Fees	291,250	125,000	125,000	145,000	130,000	0	0	130,000
1300	440	4241	4226	F/R Insurance Verification Fee	1,000	1,000	1,000	800	1,000	0	0	1,000
Total	4241	Community Risk Reduction			3,690,450	3,199,000	3,199,000	3,713,509	3,806,000	0	0	3,806,000
1300	440	4242	3523	Firefighters Supp Comp Fs 633	1,569	1,507	1,507	1,600	1,600	0	0	1,600
1300	440	4242	6930	Refund Prior Year Expenditures	2,511	0	0	0	0	0	0	0
Total	4242	FR Emergency Management			4,079	1,507	1,507	1,600	1,600	0	0	1,600
1300	440	4243	3523	Firefighters Supp Comp Fs 633	3,771	1,500	1,500	3,800	4,000	0	0	4,000
Total	4243	Medical Services			3,771	1,500	1,500	3,800	4,000	0	0	4,000
1300	440	4244	6694	Grant From Oth Non-Govt	0	100,000	0	0	0	0	0	0
1300	440	4244	6943	Reimbursed Expenses-Other	96,556	0	100,000	100,000	100,000	0	0	100,000
1300	440	4244	8000	Tr Fr General Fund Fd 0001	194,792	130,880	130,880	130,880	287,380	0	0	287,380
1300	440	4244	8901	Balance Brought Forward	0	153,474	130,933	130,933	12,837	0	0	12,837
Total	4244	Drowning Prevention Coalition			291,348	384,354	361,813	361,813	400,217	0	0	400,217
1300	440	4245	4225	Hazard Material Cost Recovery	2,462,672	2,528,561	2,528,561	2,528,561	2,604,418	0	0	2,604,418
Total	4245	Reg Hazardous Mat. Emerg. Resp			2,462,672	2,528,561	2,528,561	2,528,561	2,604,418	0	0	2,604,418
1300	440	4311	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
Total	4311	2017 AFG Grant EMW-2017-FO-03782			0	0	0	0	0	0	0	0
1300	440	4314	3199	Fema Disaster Reimbursement	403,769	0	0	0	0	0	0	0
Total	4314	COVID-19			403,769	0	0	0	0	0	0	0
1300	440	4315	3129	Fed Grnt Oth Public Safety	0	0	897,557	897,556	0	0	0	0
Total	4315	2020 AFG-S Grant EMW-2020-FG-00759			0	0	897,557	897,556	0	0	0	0
1300	440	4316	6943	Reimbursed Expenses-Other	390,660	0	400,000	381,692	0	0	0	0
Total	4316	2020 CDC Overdose Data to Action OD2A DOH Grant			390,660	0	400,000	381,692	0	0	0	0
1300	440	4317	3129	Fed Grnt Oth Public Safety	0	0	711,956	711,956	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	4317	2021 AFG Grant	EMW-2021-FG-00794		0	0	711,956	711,956	0	0	0	0
1300	440	4318	3129	Fed Grnt Oth Public Safety	0	0	5,044,428	916,726	4,127,702	0	0	4,127,702
Total	4318	2021 SAFER Grant	EMW-2021-FF-00908		0	0	5,044,428	916,726	4,127,702	0	0	4,127,702
1300	440	D17A	8209	Tr Fr Operation/Maint Fd 4001	0	0	541,833	0	0	0	0	0
Total	D17A	Hurricane Matthew			0	0	541,833	0	0	0	0	0
1300	Fire/Rescue	MSTU			383,509,937	566,374,681	562,741,728	569,304,477	635,300,932	0	0	635,300,932

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1301	010	0100	6110	Pool Interest Income	19,279	15,000	15,000	54,000	10,536	0	0	10,536
1301	010	0100	6116	Change In Fair Value	-1,004	0	0	-387	0	0	0	0
Total	0100	Interest Distribution			18,274	15,000	15,000	53,613	10,536	0	0	10,536
1301	440	6500	1110	Ad Valorem Taxes-Current	21,484,370	26,418,473	26,418,473	25,299,045	28,378,279	0	0	28,378,279
1301	440	6500	1120	Ad Valorem Taxes-Delinquent	6,713	0	0	0	0	0	0	0
1301	440	6500	6132	Interest-Tax Clctr Fs 219.075	1,367	0	0	0	0	0	0	0
1301	440	6500	8900	Statutory Reserves	0	-1,321,074	-1,321,074	0	-1,419,441	0	0	-1,419,441
1301	440	6500	8901	Balance Brought Forward	0	1,078,678	1,127,407	1,127,407	303,547	0	0	303,547
Total	6500	MSTU Jupiter			21,492,451	26,176,077	26,224,806	26,426,452	27,262,385	0	0	27,262,385
1301	Fire/Rescue	Jupiter MSTU			21,510,725	26,191,077	26,239,806	26,480,065	27,272,921	0	0	27,272,921

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1303	010	0100	6110	Pool Interest Income	3,061	10,000	10,000	9,350	0	0	0	0
1303	010	0100	6116	Change In Fair Value	-486	0	0	-265	0	0	0	0
Total	0100	Interest Distribution			2,575	10,000	10,000	9,085	0	0	0	0
1303	440	6600	3523	Firefighters Supp Comp Fs 633	9,739	0	0	0	0	0	0	0
1303	440	6600	4220	Chrg Fire Protection Services	7,464,549	7,887,589	7,887,589	7,887,589	8,146,214	0	0	8,146,214
1303	440	6600	8052	Tr Fr Fire/Rescue MSTU Fd 1300	468,018	296,044	324,343	324,343	317,309	0	0	317,309
1303	440	6600	8901	Balance Brought Forward	0	32,278	3,979	3,979	96,575	0	0	96,575
Total	6600	Aviation Battalion			7,942,306	8,215,911	8,215,911	8,215,911	8,560,098	0	0	8,560,098
1303	Aviation Battalion				7,944,882	8,225,911	8,225,911	8,224,996	8,560,098	0	0	8,560,098

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1304	010	0100	6110	Pool Interest Income	81,152	45,000	45,000	276,829	0	0	0	0
1304	010	0100	6116	Change In Fair Value	-4,142	0	0	7,984	0	0	0	0
Total	0100	Interest Distribution			77,009	45,000	45,000	284,813	0	0	0	0
1304	440	4216	8052	Tr Fr Fire/Rescue MSTU Fd 1300	922,810	1,335,054	1,335,054	1,335,054	1,979,821	0	0	1,979,821
1304	440	4216	8055	Tr Fr F/R Aviation Battln Fd 1303	17,873	25,857	25,857	25,857	42,468	0	0	42,468
1304	440	4216	8901	Balance Brought Forward	0	6,828,558	6,751,929	6,751,929	5,820,184	0	0	5,820,184
Total	4216	F/R Long-Term Disability			940,683	8,189,469	8,112,840	8,112,840	7,842,473	0	0	7,842,473
1304	F/R Long-Term Disability Plan				1,017,692	8,234,469	8,157,840	8,397,653	7,842,473	0	0	7,842,473

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Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1305	010	0100	6110	Pool Interest Income	2,065	4,000	4,000	4,811	2,974	0	0	2,974
1305	010	0100	6116	Change In Fair Value	-127	0	0	-135	0	0	0	0
Total	0100	Interest Distribution			1,938	4,000	4,000	4,676	2,974	0	0	2,974
1305	440	4235	2510	Special Assessments- Principal	241,453	250,263	250,263	240,252	252,862	0	0	252,862
1305	440	4235	6132	Interest-Tax Clctr Fs 219.075	15	0	0	0	0	0	0	0
1305	440	4235	8900	Statutory Reserves	0	-12,713	-12,713	0	-12,792	0	0	-12,792
1305	440	4235	8901	Balance Brought Forward	0	116,496	117,343	117,343	99,146	0	0	99,146
Total	4235	Battalion 5			241,468	354,046	354,893	357,595	339,216	0	0	339,216
1305	MSBU-Hydrant Rental Boca Raton				243,406	358,046	358,893	362,271	342,190	0	0	342,190

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1306	010	0100	6110	Pool Interest Income	268	550	550	686	707	0	0	707
1306	010	0100	6116	Change In Fair Value	-11	0	0	-25	0	0	0	0
Total	0100	Interest Distribution			257	550	550	661	707	0	0	707
1306	440	4232	2510	Special Assessments- Principal	39,906	41,284	41,284	39,633	41,284	0	0	41,284
1306	440	4232	6132	Interest-Tax Clctr Fs 219.075	2	0	0	0	0	0	0	0
1306	440	4232	8900	Statutory Reserves	0	-2,092	-2,092	0	-2,100	0	0	-2,100
1306	440	4232	8901	Balance Brought Forward	0	14,898	16,721	16,721	23,595	0	0	23,595
Total	4232	Battalion 2			39,908	54,090	55,913	56,354	62,779	0	0	62,779
1306	MSBU-Hydrant Rental-Riviera Bch				40,165	54,640	56,463	57,015	63,486	0	0	63,486

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1321	010	0100	6110	Pool Interest Income	482	0	0	0	0	0	0	0
1321	010	0100	6116	Change In Fair Value	-12	0	0	0	0	0	0	0
Total	0100	Interest Distribution			470	0	0	0	0	0	0	0
1321	520	5120	4141	Chgs Svcs-Certif,Cpyng,Serchng	11,210	7,500	7,500	9,000	9,000	0	0	9,000
1321	520	5120	6600	Contrib/Dontns Frm Privt Srces	16,482	16,000	16,000	9,000	9,000	0	0	9,000
1321	520	5120	6930	Refund Prior Year Expenditures	0	0	0	70	0	0	0	0
Total	5120	Law Library			27,692	23,500	23,500	18,070	18,000	0	0	18,000
1321	520	5125	1600	Professnl & Occuptrnl Licenses	57,458	50,000	50,000	55,000	55,000	0	0	55,000
1321	520	5125	6132	Interest-Tax Clctr Fs 219.075	3	0	0	7	0	0	0	0
Total	5125	Law Library-Occupation Lic			57,461	50,000	50,000	55,007	55,000	0	0	55,000
1321	800	8000	4825	Court Improvement Fee \$65 FS 939.185	238,952	277,000	277,000	275,000	277,000	0	0	277,000
1321	800	8000	6111	Interest Income - Other	5,619	15,112	15,112	3,500	15,112	0	0	15,112
1321	800	8000	8000	Tr Fr General Fund Fd 0001	18,306	202,419	202,419	175,262	269,791	0	0	269,791
1321	800	8000	8900	Statutory Reserves	0	-18,342	-18,342	0	-18,256	0	0	-18,256
Total	8000	Revenue			262,878	476,189	476,189	453,762	543,647	0	0	543,647
1321	Law Library				348,500	549,689	549,689	526,839	616,647	0	0	616,647

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1323	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1323	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1323	520	5130	6442	Ins Proceeds Loss Eqpt,Furn,Fix	2,535	0	0	0	0	0	0	0
Total	5130	Public Defender			2,535	0	0	0	0	0	0	0
1323	520	5140	6944	Reimbursed Expenses-Telephone	8	0	0	7	0	0	0	0
Total	5140	State Attorney			8	0	0	7	0	0	0	0
1323	800	5150	8000	Tr Fr General Fund Fd 0001	704,248	786,360	786,360	714,576	782,755	0	0	782,755
Total	5150	Criminal Justice Trust Fd Rev.			704,248	786,360	786,360	714,576	782,755	0	0	782,755
1323	Criminal Justice Trust Fund				706,791	786,360	786,360	714,583	782,755	0	0	782,755

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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
1324	010	0100	6110	Pool Interest Income	1,086	0	0	0	0	0	0	0
1324	010	0100	6116	Change In Fair Value	68	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,155	0	0	0	0	0	0	0
1324	800	8000	4825	Court Improvement Fee \$65 FS 939.185	238,952	277,000	277,000	275,000	277,000	0	0	277,000
1324	800	8000	6111	Interest Income - Other	5,619	12,474	12,474	0	12,474	0	0	12,474
1324	800	8000	8900	Statutory Reserves	0	-14,474	-14,474	0	-14,474	0	0	-14,474
Total	8000	Revenue			244,571	275,000	275,000	275,000	275,000	0	0	275,000
1324	Local Requirements & Innovations Fund (F.S.29.004& 0082a2)				245,726	275,000	275,000	275,000	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
1325	010	0100	6110	Pool Interest Income	842	0	0	0	0	0	0	0
1325	010	0100	6116	Change In Fair Value	46	0	0	0	0	0	0	0
Total	0100	Interest Distribution			888	0	0	0	0	0	0	0
1325	800	8000	4825	Court Improvement Fee \$65 FS 939.185	238,952	277,000	277,000	275,000	277,000	0	0	277,000
1325	800	8000	6111	Interest Income - Other	5,619	12,474	12,474	0	12,474	0	0	12,474
1325	800	8000	8900	Statutory Reserves	0	-14,474	-14,474	0	-14,474	0	0	-14,474
Total	8000	Revenue			244,571	275,000	275,000	275,000	275,000	0	0	275,000
1325	Legal Aid Programs Fund (F.S.29.008)				245,459	275,000	275,000	275,000	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
1326	010	0100	6110	Pool Interest Income	1,078	0	0	0	0	0	0	0
1326	010	0100	6116	Change In Fair Value	61	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,139	0	0	0	0	0	0	0
1326	800	8000	4825	Court Improvement Fee \$65 FS 939.185	238,952	277,000	277,000	275,000	277,000	0	0	277,000
1326	800	8000	6111	Interest Income - Other	5,619	12,474	12,474	0	12,474	0	0	12,474
1326	800	8000	8900	Statutory Reserves	0	-14,474	-14,474	0	-14,474	0	0	-14,474
Total	8000	Revenue			244,571	275,000	275,000	275,000	275,000	0	0	275,000
1326	JAC Juvenile Programs Fund				245,710	275,000	275,000	275,000	275,000	0	0	275,000

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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
1327	010	0100	6110	Pool Interest Income	-577	0	0	0	0	0	0	0
1327	010	0100	6116	Change In Fair Value	410	0	0	0	0	0	0	0
Total	0100	Interest Distribution			-168	0	0	0	0	0	0	0
1327	520	5201	6930	Refund Prior Year Expenditures	2,006	0	0	0	0	0	0	0
Total	5201	Court Administration			2,006	0	0	0	0	0	0	0
1327	800	8000	4812	Service Charge \$4/\$2; F.S.28.24(e)(1)	3,230,396	3,200,000	3,200,000	1,770,000	2,800,000	0	0	2,800,000
1327	800	8000	8000	Tr Fr General Fund Fd 0001	1,365,643	4,415,641	4,415,641	3,441,153	4,061,069	0	0	4,061,069
1327	800	8000	8900	Statutory Reserves	0	-160,000	-160,000	0	-140,000	0	0	-140,000
Total	8000	Revenue			4,596,039	7,455,641	7,455,641	5,211,153	6,721,069	0	0	6,721,069
1327	Court Information Technology Fund (F.S. 28.2412e1)				4,597,878	7,455,641	7,455,641	5,211,153	6,721,069	0	0	6,721,069

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Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	5150	Human Resources			0	0	0	0	0	0	0	0
1340	540	5170	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	5170	Public Relations			0	0	0	0	0	0	0	0
1340	540	5181	6930	Refund Prior Year Expenditures	0	0	0	152	0	0	0	0
Total	5181	PT Storeroom			0	0	0	152	0	0	0	0
1340	540	51IT	6930	Refund Prior Year Expenditures	0	0	0	1,292	0	0	0	0
Total	51IT	Information Technology Systems			0	0	0	1,292	0	0	0	0
1340	540	D19A	3199	Fema Disaster Reimbursement	53,779	0	0	0	0	0	0	0
1340	540	D19A	3499	St Dca-Disaster Reimbursement	8,963	0	0	0	0	0	0	0
Total	D19A	Hurricane Dorian			62,742	0	0	0	0	0	0	0
1340	542	5037	3449	State Grnt Oth Transportation	2,850,856	0	0	0	0	0	0	0
1340	542	5037	4900	Charges For Services-Other	175,334	0	0	0	0	0	0	0
1340	542	5037	8000	Tr Fr General Fund Fd 0001	1,148,545	0	0	0	0	0	0	0
Total	5037	Transportation Disadvantaged Grant GY21-22			4,174,735	0	0	0	0	0	0	0
1340	542	5039	3449	State Grnt Oth Transportation	43,309	58,442	64,691	64,691	0	0	0	0
1340	542	5039	8000	Tr Fr General Fund Fd 0001	7,093	59,631	53,382	53,382	0	0	0	0
Total	5039	FDOT Public Transportation Grant			50,402	118,073	118,073	118,073	0	0	0	0
1340	542	5040	3449	State Grnt Oth Transportation	290,660	2,579,733	2,906,430	2,906,430	0	0	0	0
1340	542	5040	4900	Charges For Services-Other	1,391	0	0	0	0	0	0	0
1340	542	5040	8000	Tr Fr General Fund Fd 0001	621,949	460,392	133,695	76,495	0	0	0	0
Total	5040	Transportation Disadvantaged Grant GY22-23			914,000	3,040,125	3,040,125	2,982,925	0	0	0	0
1340	542	5042	3449	State Grnt Oth Transportation	0	845,166	3,136,928	845,166	0	0	0	0
1340	542	5042	8000	Tr Fr General Fund Fd 0001	0	168,209	2,399,711	168,209	0	0	0	0
Total	5042	Transportation Disadvantaged Grant GY23-24			0	1,013,375	5,536,639	1,013,375	0	0	0	0
1340	542	5044	3449	State Grnt Oth Transportation	0	0	0	0	0	799,272	0	799,272
1340	542	5044	8000	Tr Fr General Fund Fd 0001	0	0	0	0	708,482	0	0	708,482
Total	5044	Transportation Disadvantaged Grant GY24-25			0	0	0	0	708,482	799,272	0	1,507,754
1340	542	5050	3148	Fed Grnt Indirect-Transportatn	0	358,649	358,649	0	0	0	0	0
1340	542	5050	4430	Farebox Revenue	68,117	0	0	0	0	0	0	0
Total	5050	Go Glades Flex			68,117	358,649	358,649	0	0	0	0	0
1340	542	5101	3148	Fed Grnt Indirect-Transportatn	615,211	0	228,499	228,499	0	0	0	0
1340	542	5101	3449	State Grnt Oth Transportation	5,952,137	5,952,137	6,099,129	6,099,129	0	6,099,129	0	6,099,129
1340	542	5101	4490	Chrg Svcs Oth Transportation	287,405	0	0	0	0	0	0	0
1340	542	5101	6440	Sale Of Surplus Fixed Assets	36,185	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	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	5101			Bus Operating Revenue	6,890,938	5,952,137	6,327,628	6,327,628	0	6,099,129	0	6,099,129
1340	542	5566	3142	Federal Transit Admin Assist	11,936,346	0	1,144,789	1,144,789	0	0	0	0
Total	5566			Coronavirus Response and Relief Supplemental Appropriations	11,936,346	0	1,144,789	1,144,789	0	0	0	0
1340	800	5140	8064	Tr Fr Palm Tran Grants Fd 1341	221,676	0	9,386,705	9,386,705	9,386,705	0	0	9,386,705
Total	5140			FTA Maintenance	221,676	0	9,386,705	9,386,705	9,386,705	0	0	9,386,705
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)	10,474,226	10,842,000	10,842,000	10,523,000	10,733,000	0	0	10,733,000
1340	800	8000	1244	Local Opt Gs Tx Fs 336.021(1a)	3,276,456	3,398,000	3,398,000	3,319,000	3,385,000	0	0	3,385,000
1340	800	8000	6989	Fuel Tax Credit	544,834	500,000	500,000	300,000	500,000	0	0	500,000
1340	800	8000	6999	Other Miscellaneous Revenue	27	0	0	9,615	0	0	0	0
1340	800	8000	8000	Tr Fr General Fund Fd 0001	39,084,262	69,043,143	67,404,503	60,866,172	75,407,073	0	0	75,407,073
1340	800	8000	8064	Tr Fr Palm Tran Grants Fd 1341	0	9,386,705	121,265	121,265	0	0	0	0
1340	800	8000	8900	Statutory Reserves	0	-2,334,705	-2,334,705	0	-2,232,629	0	0	-2,232,629
1340	800	8000	8901	Balance Brought Forward	0	0	-2,905	-2,905	0	0	0	0
Total	8000			Revenue	73,179,806	110,635,143	99,728,158	94,936,147	107,592,444	0	0	107,592,444
1340	Palm Tran Operations				108,678,165	131,359,102	135,882,366	127,576,182	127,922,216	6,898,401	0	134,820,617

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1341	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1341	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1341	542	5038	3449	State Grnt Oth Transportation	0	671,000	671,000	671,000	0	0	0	0
Total	5038	Mobility on Demand			0	671,000	671,000	671,000	0	0	0	0
1341	542	5041	3449	State Grnt Oth Transportation	0	200,000	200,000	0	200,000	0	0	200,000
Total	5041	FDOT PGTA Paratransit Vehicles			0	200,000	200,000	0	200,000	0	0	200,000
1341	542	5043	3449	State Grnt Oth Transportation	0	0	2,000,000	0	0	0	0	0
Total	5043	FDOT Intermodel Development Grant			0	0	2,000,000	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	5101	6440	Sale Of Surplus Fixed Assets	14,287	0	0	0	0	0	0	0
Total	5101	Bus Operating Revenue			14,287	0	0	0	0	0	0	0
1341	542	5539	3142	Federal Transit Admin Assist	425,815	0	108,551	108,551	0	0	0	0
Total	5539	FTA FY12 5307 Grant			425,815	0	108,551	108,551	0	0	0	0
1341	542	5541	3142	Federal Transit Admin Assist	0	101,567	101,567	101,567	0	0	0	0
Total	5541	FTA FL95X063 Fare Interoperability - Smart Card			0	101,567	101,567	101,567	0	0	0	0
1341	542	5546	3142	Federal Transit Admin Assist	317,636	0	0	0	0	0	0	0
Total	5546	FTA FY15 5307 Grant			317,636	0	0	0	0	0	0	0
1341	542	5548	3142	Federal Transit Admin Assist	376,028	0	0	0	0	0	0	0
Total	5548	5307/5339 Supergrant 1 of 3 FL201905200			376,028	0	0	0	0	0	0	0
1341	542	5550	3142	Federal Transit Admin Assist	1,335,291	0	0	0	0	0	0	0
Total	5550	5307/5339 Supergrant 2 of 3 FL201905200			1,335,291	0	0	0	0	0	0	0
1341	542	5551	3142	Federal Transit Admin Assist	887,399	0	0	0	0	0	0	0
Total	5551	South County Expansion Supergrant - FL201905300			887,399	0	0	0	0	0	0	0
1341	542	5552	3142	Federal Transit Admin Assist	985,784	0	600,001	1	600,000	0	0	600,000
Total	5552	5307/5339 Supergrant 3 of 3 FL201905200			985,784	0	600,001	1	600,000	0	0	600,000
1341	542	5553	3142	Federal Transit Admin Assist	1,219,617	3,946,138	3,622,731	1,131,472	2,491,259	0	0	2,491,259
Total	5553	Fare Technology Supergrant - FL201907100			1,219,617	3,946,138	3,622,731	1,131,472	2,491,259	0	0	2,491,259
1341	542	5554	3142	Federal Transit Admin Assist	1,016,720	0	0	0	0	0	0	0
Total	5554	FTA 5307 FY 15 2nd Distribution (FL201804200)			1,016,720	0	0	0	0	0	0	0
1341	542	5558	3142	Federal Transit Admin Assist	0	643,959	2,087,965	1,428,314	659,651	0	0	659,651

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	5558	FTA FY19 5339 Grant			0	643,959	2,087,965	1,428,314	659,651	0	0	659,651
1341	542	5559	3142	Federal Transit Admin Assist	0	7,119,075	17,479,929	10,601,132	6,878,797	0	0	6,878,797
Total	5559	FTA FY19 5307 Grant			0	7,119,075	17,479,929	10,601,132	6,878,797	0	0	6,878,797
1341	542	5560	3142	Federal Transit Admin Assist	0	21,890,113	40,788,132	25,980,297	14,807,835	0	0	14,807,835
Total	5560	FTA GY20&21 5307/5339			0	21,890,113	40,788,132	25,980,297	14,807,835	0	0	14,807,835
1341	542	5561	3142	Federal Transit Admin Assist	0	0	0	0	0	0	0	0
Total	5561	CARES Act			0	0	0	0	0	0	0	0
1341	542	5564	3142	Federal Transit Admin Assist	0	19,891,765	24,909,565	9,408,251	10,483,514	0	0	10,483,514
Total	5564	FTA GY22 5307/5339 Supergrant			0	19,891,765	24,909,565	9,408,251	10,483,514	0	0	10,483,514
1341	542	5565	3142	Federal Transit Admin Assist	0	0	0	0	0	25,411,373	0	25,411,373
Total	5565	FTA GY23 5307/5339 Supergrant			0	0	0	0	0	25,411,373	0	25,411,373
1341	542	5568	3142	Federal Transit Admin Assist	0	0	0	0	0	0	0	0
Total	5568	FTA GY24 5307/5339 Supergrant			0	0	0	0	0	0	0	0
1341	542	6000	6440	Sale Of Surplus Fixed Assets	58,308	58,308	0	0	0	0	0	0
1341	542	6000	8901	Balance Brought Forward	0	0	239,969	239,969	0	0	0	0
Total	6000	Federal Grant Surplus Equipment Sales			58,308	58,308	239,969	239,969	0	0	0	0
1341	800	5557	8000	Tr Fr General Fund Fd 0001	319,671	1,057,873	1,075,588	212	1,075,588	0	0	1,075,588
Total	5557	Delray Expansion Non-Grant Funded Expenses			319,671	1,057,873	1,075,588	212	1,075,588	0	0	1,075,588
1341	800	8000	8771	Tr Fr CARES Act Relief Fund 1160	666,207	0	147,424	147,424	0	0	0	0
1341	800	8000	8901	Balance Brought Forward	0	0	-22,479,355	-22,479,355	0	0	0	0
Total	8000	Revenue			666,207	0	-22,331,931	-22,331,931	0	0	0	0
1341	Palm Tran Grants				7,622,764	55,579,798	71,553,067	27,338,835	37,196,644	25,411,373	0	62,608,017

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1343	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1343	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1343	800	6100	8000	Tr Fr General Fund Fd 0001	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	0	0	3,600,000
Total	6100	Paratransit Vehicle Replacement			3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	0	0	3,600,000
1343	800	8000	8901	Balance Brought Forward	0	0	424,830	424,830	0	0	0	0
Total	8000	Revenue			0	0	424,830	424,830	0	0	0	0
1343	Palm Tran	Vehicle Replacement			3,600,000	3,600,000	4,024,830	4,024,830	3,600,000	0	0	3,600,000

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1384	010	0100	6110	Pool Interest Income	85,642	33,000	33,000	306,000	226,000	0	0	226,000
1384	010	0100	6116	Change In Fair Value	-4,556	0	0	0	0	0	0	0
Total	0100	Interest Distribution			81,086	33,000	33,000	306,000	226,000	0	0	226,000
1384	580	5201	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
Total	5201	Sports and Wellness			0	0	0	0	0	0	0	0
1384	580	5250	4723	Golf Course Revenue	0	0	0	0	0	0	0	0
Total	5250	South County Regional Park			0	0	0	0	0	0	0	0
1384	580	5253	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
1384	580	5253	4720	Sale Of Merchandise	0	0	0	0	0	0	0	0
1384	580	5253	4723	Golf Course Revenue	1,973,952	2,177,478	2,177,478	2,057,390	2,207,381	0	0	2,207,381
1384	580	5253	4727	Sales-Food	0	0	0	0	0	0	0	0
1384	580	5253	4728	Sales-Beverages	0	0	0	0	0	0	0	0
1384	580	5253	4729	Parks & Recreation Other Fees	2,480	1,680	1,680	500	600	0	0	600
1384	580	5253	4730	Golf Course Revenue-Other Fees	104,509	125,033	125,033	119,658	126,476	0	0	126,476
1384	580	5253	6930	Refund Prior Year Expenditures	0	0	0	79	0	0	0	0
1384	580	5253	6980	Cash Over/Short-Bank Err	1	0	0	332	0	0	0	0
1384	580	5253	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5253	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	5253	Park Ridge Golf Course			2,080,942	2,304,191	2,304,191	2,177,959	2,334,457	0	0	2,334,457
1384	580	5258	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
1384	580	5258	4723	Golf Course Revenue	4,801,243	4,519,835	4,519,835	4,703,164	4,848,079	0	0	4,848,079
1384	580	5258	4729	Parks & Recreation Other Fees	47,183	69,340	69,340	62,400	62,400	0	0	62,400
1384	580	5258	4730	Golf Course Revenue-Other Fees	294,918	234,013	234,013	246,000	253,429	0	0	253,429
1384	580	5258	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5258	6980	Cash Over/Short-Bank Err	9,900	0	0	-256	0	0	0	0
1384	580	5258	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5258	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	5258	Osprey Point Golf Course			5,153,243	4,823,188	4,823,188	5,011,308	5,163,908	0	0	5,163,908
1384	580	5259	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
1384	580	5259	4723	Golf Course Revenue	174,949	355,700	355,700	229,500	240,000	0	0	240,000
1384	580	5259	4729	Parks & Recreation Other Fees	4,000	6,000	6,000	1,200	1,200	0	0	1,200
1384	580	5259	4730	Golf Course Revenue-Other Fees	661,361	559,666	559,666	694,550	701,496	0	0	701,496
1384	580	5259	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5259	6980	Cash Over/Short-Bank Err	50	0	0	0	0	0	0	0
1384	580	5259	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5259	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	5259	John Prince Golf Learning Center			840,361	921,366	921,366	925,250	942,696	0	0	942,696
1384	580	5270	4369	Misc Operating Revenue	2,500	2,500	2,500	2,500	2,500	0	0	2,500

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1384	580	5270	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5270	Golf Course Administration			2,500	2,500	2,500	2,500	2,500	0	0	2,500
1384	580	5285	4369	Misc Operating Revenue	860	1,300	1,300	1,300	1,300	0	0	1,300
1384	580	5285	4720	Sale Of Merchandise	113,341	74,750	74,750	74,750	96,600	0	0	96,600
1384	580	5285	4723	Golf Course Revenue	2,236,304	1,901,600	1,901,600	1,883,600	1,938,172	0	0	1,938,172
1384	580	5285	4727	Sales-Food	36,989	36,120	36,120	36,120	36,120	0	0	36,120
1384	580	5285	4728	Sales-Beverages	125,780	123,820	123,820	123,820	123,820	0	0	123,820
1384	580	5285	4729	Parks & Recreation Other Fees	1,486	0	0	0	0	0	0	0
1384	580	5285	4730	Golf Course Revenue-Other Fees	146,593	95,660	95,660	120,001	138,000	0	0	138,000
1384	580	5285	4735	Room Rental	0	0	0	0	0	0	0	0
1384	580	5285	4790	Chrg Svcs Other Culture/Rec	0	0	0	0	0	0	0	0
1384	580	5285	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5285	6980	Cash Over/Short-Bank Err	54	0	0	364	0	0	0	0
1384	580	5285	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5285	6999	Other Miscellaneous Revenue	179	0	0	0	0	0	0	0
Total	5285	Southwinds Golf Course			2,661,587	2,233,250	2,233,250	2,239,955	2,334,012	0	0	2,334,012
1384	580	5287	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
1384	580	5287	4723	Golf Course Revenue	3,552,535	2,804,264	2,804,264	3,243,008	3,345,183	0	0	3,345,183
1384	580	5287	4729	Parks & Recreation Other Fees	17,302	5,700	5,700	5,200	5,700	0	0	5,700
1384	580	5287	4730	Golf Course Revenue-Other Fees	182,008	128,775	128,775	123,731	125,693	0	0	125,693
1384	580	5287	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5287	6980	Cash Over/Short-Bank Err	-2	0	0	0	0	0	0	0
1384	580	5287	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5287	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	5287	Okeeheltee Golf Course			3,751,843	2,938,739	2,938,739	3,371,939	3,476,576	0	0	3,476,576
1384	580	58IT	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
Total	58IT	Golf Course Operations Information Technology			0	0	0	0	0	0	0	0
1384	581	P442	6690	Other Contribtns And Donations	0	0	0	0	0	0	0	0
Total	P442	Gifts To Parks			0	0	0	0	0	0	0	0
1384	800	8000	8900	Statutory Reserves	0	-662,812	-662,812	0	-724,007	0	0	-724,007
1384	800	8000	8901	Balance Brought Forward	0	4,377,462	8,374,207	8,374,207	7,501,416	0	0	7,501,416
Total	8000	Revenue			0	3,714,650	7,711,395	8,374,207	6,777,409	0	0	6,777,409
1384	Golf Course Operations				14,571,561	16,970,884	20,967,629	22,409,118	21,257,558	0	0	21,257,558

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1400	010	0100	6110	Pool Interest Income	345,087	229,123	229,123	1,207,058	945,151	0	0	945,151
1400	010	0100	6116	Change In Fair Value	-18,428	0	0	-14,251	0	0	0	0
Total	0100	Interest Distribution			326,659	229,123	229,123	1,192,807	945,151	0	0	945,151
1400	600	6107	2200	Building Permits	31,561,308	25,000,000	25,000,000	30,000,000	30,000,000	0	0	30,000,000
1400	600	6107	2906	Adult Entertainment Licenses	1,966	2,000	2,000	2,000	2,000	0	0	2,000
1400	600	6107	4110	Recording Of Legal Inst-Clerk	140	200	200	200	200	0	0	200
1400	600	6107	4122	Building Fees Oth Than Permits	1,405,635	900,000	900,000	1,000,000	900,000	0	0	900,000
1400	600	6107	4131	Sale Of Maps And Publications	114	100	100	100	100	0	0	100
1400	600	6107	4141	Chgs Svcs-Certif,Cpyng,Serchnng	26,146	35,000	35,000	35,000	35,000	0	0	35,000
1400	600	6107	4250	Chrg Protective Inspection Fee	1,500	10,000	10,000	10,000	10,000	0	0	10,000
1400	600	6107	5900	Other Fines & Forfeits	6,300	20,000	20,000	10,000	20,000	0	0	20,000
1400	600	6107	6115	Interest/Penalty	75,747	50,000	50,000	57,066	50,000	0	0	50,000
1400	600	6107	6442	Ins Proceeds Loss Eqpt,Furn,Fix	2,296	0	0	3,000	0	0	0	0
1400	600	6107	6930	Refund Prior Year Expenditures	1,189	0	0	100	0	0	0	0
1400	600	6107	6944	Reimbursed Expenses-Telephone	0	250	250	250	250	0	0	250
1400	600	6107	6980	Cash Over/Short-Bank Err	-1,728	0	0	0	0	0	0	0
1400	600	6107	8764	Tr fr Building Capital Projects Fd 3904	0	2,000,000	2,000,000	2,000,000	4,000,000	0	0	4,000,000
1400	600	6107	8900	Statutory Reserves	0	-1,341,584	-1,341,584	0	-1,627,385	0	0	-1,627,385
1400	600	6107	8901	Balance Brought Forward	0	30,549,717	36,974,502	36,974,502	31,505,022	0	0	31,505,022
Total	6107	Building			33,080,614	57,225,683	63,650,468	70,092,218	64,895,187	0	0	64,895,187
1400	600	6115	3139	Fed Grnt Other Phys Envir	0	0	210,000	210,000	0	0	0	0
Total	6115	FAU Watershed Master Plan			0	0	210,000	210,000	0	0	0	0
1400	600	6174	4199	Oth Chrg Svcs General Govt	73,627	65,000	65,000	65,000	65,000	0	0	65,000
Total	6174	Building Code Development			73,627	65,000	65,000	65,000	65,000	0	0	65,000
1400	600	6175	4195	Chrg Svc Impact Fees 3.4% Admin	659,526	500,000	500,000	794,837	500,000	0	0	500,000
Total	6175	Impact Fee Administration			659,526	500,000	500,000	794,837	500,000	0	0	500,000
1400	600	6176	4199	Oth Chrg Svcs General Govt	30,390	20,000	20,000	38,076	20,000	0	0	20,000
Total	6176	Swa Fees - 5% Admin			30,390	20,000	20,000	38,076	20,000	0	0	20,000
1400	600	6207	4123	Comp Plan Amendment Plan Fees	0	0	0	0	0	0	0	0
Total	6207	Planning			0	0	0	0	0	0	0	0
1400	MSTD - Building				34,170,816	58,039,806	64,674,591	72,392,938	66,425,338	0	0	66,425,338

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1401	010	0100	6110	Pool Interest Income	16,616	0	0	0	0	0	0	0
1401	010	0100	6116	Change In Fair Value	-858	0	0	0	0	0	0	0
Total	0100	Interest Distribution			15,758	0	0	0	0	0	0	0
1401	366	X013	8207	Tr Fr Capital Outlay Fd 3900	0	0	80,000	80,000	0	0	0	0
Total	X013	San Castle Street Lights			0	0	80,000	80,000	0	0	0	0
1401	366	X122	8207	Tr Fr Capital Outlay Fd 3900	0	0	8,000	8,000	0	0	0	0
Total	X122	Old Military Trail Street Lighting			0	0	8,000	8,000	0	0	0	0
1401	366	X125	8207	Tr Fr Capital Outlay Fd 3900	0	0	7,500	7,500	0	0	0	0
Total	X125	Lee Crossing Street Lighting			0	0	7,500	7,500	0	0	0	0
1401	366	X157	8207	Tr Fr Capital Outlay Fd 3900	0	0	2,500	2,500	0	0	0	0
Total	X157	Juno Ridge Street Lighting			0	0	2,500	2,500	0	0	0	0
1401	366	X182	8207	Tr Fr Capital Outlay Fd 3900	60,000	0	0	0	0	0	0	0
Total	X182	Seminole Manor Street Lighting			60,000	0	0	0	0	0	0	0
1401	610	6204	8000	Tr Fr General Fund Fd 0001	151,500	0	0	0	0	0	0	0
Total	6204	NEAT FY 22			151,500	0	0	0	0	0	0	0
1401	610	6205	8000	Tr Fr General Fund Fd 0001	0	151,500	151,500	151,500	0	0	0	0
Total	6205	NEAT FY 23			0	151,500	151,500	151,500	0	0	0	0
1401	610	6206	8000	Tr Fr General Fund Fd 0001	0	0	0	0	151,500	0	0	151,500
Total	6206	NEAT - FY 2024			0	0	0	0	151,500	0	0	151,500
1401	610	6304	8000	Tr Fr General Fund Fd 0001	40,000	0	0	0	0	0	0	0
Total	6304	Abundant Community Initiative FY22			40,000	0	0	0	0	0	0	0
1401	610	6305	8000	Tr Fr General Fund Fd 0001	0	40,000	40,000	40,000	0	0	0	0
Total	6305	Abundant Community Initiative FY23			0	40,000	40,000	40,000	0	0	0	0
1401	610	6306	8000	Tr Fr General Fund Fd 0001	0	0	0	0	40,000	0	0	40,000
Total	6306	Abundant Community Initiatives - FY 2024			0	0	0	0	40,000	0	0	40,000
1401	610	6404	8000	Tr Fr General Fund Fd 0001	17,000	0	0	0	0	0	0	0
Total	6404	Other OCR Initiatives FY 22			17,000	0	0	0	0	0	0	0
1401	610	6405	8000	Tr Fr General Fund Fd 0001	0	17,000	17,000	17,000	0	0	0	0
Total	6405	Other OCR Initiatives FY 23			0	17,000	17,000	17,000	0	0	0	0
1401	610	6406	8000	Tr Fr General Fund Fd 0001	0	0	0	0	17,000	0	0	17,000
Total	6406	Other OCR Initiatives - FY 2024			0	0	0	0	17,000	0	0	17,000
1401	610	6504	8000	Tr Fr General Fund Fd 0001	10,500	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	6504			Resident Training and Workshops FY 22	10,500	0	0	0	0	0	0	0
1401	610	6505	8000	Tr Fr General Fund Fd 0001	0	10,500	10,500	10,500	0	0	0	0
Total	6505			Resident Training and Workshops FY 23	0	10,500	10,500	10,500	0	0	0	0
1401	610	6506	8000	Tr Fr General Fund Fd 0001	0	0	0	0	10,500	0	0	10,500
Total	6506			Resident Training and Workshops FY 2024	0	0	0	0	10,500	0	0	10,500
1401	610	X164	8000	Tr Fr General Fund Fd 0001	126,000	161,000	161,000	161,000	186,000	0	0	186,000
Total	X164			Back to School PBC	126,000	161,000	161,000	161,000	186,000	0	0	186,000
1401	800	8000	8901	Balance Brought Forward	0	1,274,735	1,351,176	1,351,176	1,332,651	0	0	1,332,651
Total	8000			Revenue	0	1,274,735	1,351,176	1,351,176	1,332,651	0	0	1,332,651
1401	OCR			Special Projects and Initiatives	420,758	1,654,735	1,829,176	1,829,176	1,737,651	0	0	1,737,651

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1402	010	0100	6110	Pool Interest Income	70,960	48,991	48,991	108,392	48,877	0	0	48,877
1402	010	0100	6116	Change In Fair Value	-3,764	0	0	-2,275	0	0	0	0
Total	0100	Interest Distribution			67,196	48,991	48,991	106,117	48,877	0	0	48,877
1402	600	6241	4391	Nuisance Abatement	153,315	100,000	100,000	100,000	100,000	0	0	100,000
1402	600	6241	6990	Mortgage Foreclosure Registration Fee	126,725	150,000	150,000	13,000	0	0	0	0
1402	600	6241	8900	Statutory Reserves	0	-14,950	-14,950	0	-7,444	0	0	-7,444
1402	600	6241	8901	Balance Brought Forward	0	6,532,111	6,701,610	6,701,610	6,516,962	0	0	6,516,962
Total	6241	Code Enforcement			280,040	6,767,161	6,936,660	6,814,610	6,609,518	0	0	6,609,518
1402	Nuisance Abatement				347,237	6,816,152	6,985,651	6,920,727	6,658,395	0	0	6,658,395

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1420	010	0100	6110	Pool Interest Income	-5,578	0	0	0	0	0	0	0
1420	010	0100	6116	Change In Fair Value	62	0	0	249	0	0	0	0
Total	0100	Interest Distribution			-5,515	0	0	249	0	0	0	0
1420	660	2200	4640	Animal C&C Registration-Tag	0	0	0	0	0	0	0	0
Total	2200	ACC-Administration			0	0	0	0	0	0	0	0
1420	660	2210	4656	Animal C&C Pet Supplies	0	0	0	0	0	0	0	0
Total	2210	ACC-Shelter Operations			0	0	0	0	0	0	0	0
1420	660	2230	4643	Animal C&C-Medical Tests/Adopt	0	0	0	0	0	0	0	0
Total	2230	Animal Care-Clinic Operations			0	0	0	0	0	0	0	0
1420	660	2240	4640	Animal C&C Registration-Tag	130,316	145,000	145,000	135,000	145,000	0	0	145,000
1420	660	2240	4642	Animal C&C Medical-Vaccination	8,423	8,000	8,000	8,000	8,000	0	0	8,000
1420	660	2240	4654	Animal C&C Medical Treatment	39,267	30,000	30,000	30,000	30,000	0	0	30,000
1420	660	2240	6600	Contrib/Dontns Frm Privt Srces	15,553	10,000	10,000	10,000	10,000	0	0	10,000
1420	660	2240	8000	Tr Fr General Fund Fd 0001	472,649	703,734	703,734	730,352	769,072	0	0	769,072
Total	2240	Mobile Spay/Neuter Program			666,208	896,734	896,734	913,352	962,072	0	0	962,072
1420	660	2280	4640	Animal C&C Registration-Tag	300	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	6600	Contrib/Dontns Frm Privt Srces	40	0	0	25	0	0	0	0
Total	2280	West County Spay/Neuter Clinic			340	0	0	25	0	0	0	0
1420	800	8000	8900	Statutory Reserves	0	-9,650	-9,650	0	-9,650	0	0	-9,650
Total	8000	Revenue			0	-9,650	-9,650	0	-9,650	0	0	-9,650
1420	ACC Mobile Spay/Neuter Prgm				661,033	887,084	887,084	913,626	952,422	0	0	952,422

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1423	010	0100	6110	Pool Interest Income	7,175	5,000	5,000	25,000	18,000	0	0	18,000
1423	010	0100	6116	Change In Fair Value	-367	0	0	-527	0	0	0	0
Total	0100	Interest Distribution			6,807	5,000	5,000	24,473	18,000	0	0	18,000
1423	660	3240	4299	Chrg Svcs Oth Public Safety	102,114	85,000	85,000	85,000	85,000	0	0	85,000
1423	660	3240	6600	Contrib/Dontns Frm Privt Srces	0	1,000	1,000	0	1,000	0	0	1,000
1423	660	3240	6690	Other Contribtns And Donations	12,510	10,000	10,000	10,000	10,000	0	0	10,000
1423	660	3240	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
Total	3240	Victim Services			114,623	96,000	96,000	95,000	96,000	0	0	96,000
1423	800	8000	8900	Statutory Reserves	0	-5,050	-5,050	0	-5,700	0	0	-5,700
1423	800	8000	8901	Balance Brought Forward	0	646,135	661,641	661,641	609,765	0	0	609,765
Total	8000	Revenue			0	641,085	656,591	661,641	604,065	0	0	604,065
1423	Victims Of Crime Emergency Support Fund				121,430	742,085	757,591	781,114	718,065	0	0	718,065

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1425	010	0100	6110	Pool Interest Income	1,756	0	0	0	0	0	0	0
1425	010	0100	6116	Change In Fair Value	-100	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,656	0	0	0	0	0	0	0
1425	662	5230	3429	State Grnt Other Public Safety	94,894	80,740	360,600	273,381	87,219	0	0	87,219
Total	5230	Ems-Public Safety Grants			94,894	80,740	360,600	273,381	87,219	0	0	87,219
1425	800	8000	8901	Balance Brought Forward	0	1,901	2,579	2,579	1,656	0	0	1,656
Total	8000	Revenue			0	1,901	2,579	2,579	1,656	0	0	1,656
1425	EMS Award-Grant Program				96,550	82,641	363,179	275,960	88,875	0	0	88,875

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1426	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1426	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1426	662	3230	3429	State Grnt Other Public Safety	53,669	58,548	72,212	71,969	43,181	14,394	0	57,575
Total	3230	Sexual Violence Grant-RCP			53,669	58,548	72,212	71,969	43,181	14,394	0	57,575
1426	662	3231	3429	State Grnt Other Public Safety	98,692	98,783	114,268	115,001	73,285	24,429	0	97,714
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			124,069	124,160	139,645	140,378	98,662	24,429	0	123,091
1426	662	3232	3129	Fed Grnt Oth Public Safety	93,506	94,926	110,747	110,747	0	0	0	0
Total	3232	Sexual Assault Formula Grant Program (SASP)			93,506	94,926	110,747	110,747	0	0	0	0
1426	662	3233	3429	State Grnt Other Public Safety	0	0	115,682	115,682	0	0	0	0
Total	3233	GR Plus Sexual Assult Recovery Services			0	0	115,682	115,682	0	0	0	0
1426	662	3235	3429	State Grnt Other Public Safety	22,256	11,753	21,404	21,403	14,817	4,939	0	19,756
Total	3235	Sexual Violence Grant-OAG			22,256	11,753	21,404	21,403	14,817	4,939	0	19,756
1426	662	3250	3129	Fed Grnt Oth Public Safety	482,436	605,636	698,203	698,203	0	531,829	0	531,829
Total	3250	Criminal Justice Grants			482,436	605,636	698,203	698,203	0	531,829	0	531,829
1426	662	3286	3429	State Grnt Other Public Safety	10,416	0	0	0	0	0	0	0
Total	3286	Sexual Violence Prevention - Green Dot			10,416	0	0	0	0	0	0	0
1426	662	3290	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1426	662	3290	3429	State Grnt Other Public Safety	281,431	282,039	353,157	353,157	211,529	70,510	0	282,039
1426	662	3290	6999	Other Miscellaneous Revenue	423	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			286,454	286,639	357,757	357,757	216,129	70,510	0	286,639
1426	662	3291	6999	Other Miscellaneous Revenue	134,200	140,000	140,000	140,000	140,000	0	0	140,000
Total	3291	Sexual Assault			134,200	140,000	140,000	140,000	140,000	0	0	140,000
1426	662	3295	3129	Fed Grnt Oth Public Safety	83,274	840,172	950,942	393,618	557,323	0	0	557,323
Total	3295	Improving Criminal Justice Response			83,274	840,172	950,942	393,618	557,323	0	0	557,323
1426	662	3298	3129	Fed Grnt Oth Public Safety	279,628	0	387,949	387,949	0	0	0	0
Total	3298	Human Trafficking Grant			279,628	0	387,949	387,949	0	0	0	0
1426	662	3299	3129	Fed Grnt Oth Public Safety	68,750	100,000	118,750	118,750	0	0	0	0
1426	662	3299	3429	State Grnt Other Public Safety	0	0	0	0	0	0	0	0
Total	3299	FCASV-21RPE26			68,750	100,000	118,750	118,750	0	0	0	0
1426	800	8000	8901	Balance Brought Forward	0	0	-333,332	-333,332	0	0	0	0

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	8000	Revenue			0	0	-333,332	-333,332	0	0	0	0
1426	Public Safety Grants				1,638,658	2,261,834	2,779,959	2,223,124	1,070,112	646,101	0	1,716,213

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1427	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1427	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1427	662	7107	3429	State Grnt Other Public Safety	11,348	0	7,933	7,933	7,933	0	0	7,933
Total	7107	SARA Hazardous Waste Grant			11,348	0	7,933	7,933	7,933	0	0	7,933
1427	800	8000	8901	Balance Brought Forward	0	136,545	138,067	138,067	138,067	0	0	138,067
Total	8000	Revenue			0	136,545	138,067	138,067	138,067	0	0	138,067
1427	Emergency Management				11,348	136,545	146,000	146,000	146,000	0	0	146,000

**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
1428	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1428	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1428	662	5233	3429	State Grnt Other Public Safety	103,719	105,807	132,258	132,258	79,354	26,452	0	105,806
Total	5233	Em Preparedness & Assistance-State			103,719	105,807	132,258	132,258	79,354	26,452	0	105,806
1428	662	5234	3128	Fed Grnt Indirect-Public Safety	137,064	276,109	422,873	422,873	0	281,119	0	281,119
Total	5234	Em Preparedness & Assistance-Federal			137,064	276,109	422,873	422,873	0	281,119	0	281,119
1428	662	5237	3128	Fed Grnt Indirect-Public Safety	0	0	13,138	13,138	0	0	0	0
Total	5237	EMPG-ARPA			0	0	13,138	13,138	0	0	0	0
1428	800	8000	8901	Balance Brought Forward	0	20,571	-134,321	-134,321	20,571	0	0	20,571
Total	8000	Revenue			0	20,571	-134,321	-134,321	20,571	0	0	20,571
1428	Em Preparedness & Assistance				240,784	402,487	433,948	433,948	99,925	307,571	0	407,496

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1429	010	0100	6110	Pool Interest Income	5,010	4,000	4,000	20,000	17,000	0	0	17,000
1429	010	0100	6116	Change In Fair Value	-255	0	0	-406	0	0	0	0
Total	0100	Interest Distribution			4,754	4,000	4,000	19,594	17,000	0	0	17,000
1429	660	6240	2900	Other Permits, Fees, & Special Assmts	195,635	165,000	165,000	195,635	220,000	0	0	220,000
1429	660	6240	6600	Contrib/Dontns Frm Privt Srces	2	0	0	0	0	0	0	0
1429	660	6240	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
Total	6240	Regulation Of Towing Business			195,637	165,000	165,000	195,635	220,000	0	0	220,000
1429	660	6241	2900	Other Permits, Fees, & Special Assmts	6,386	5,000	5,000	6,386	6,386	0	0	6,386
Total	6241	Regulation Of Towing Business-Driver Records			6,386	5,000	5,000	6,386	6,386	0	0	6,386
1429	800	8000	8900	Statutory Reserves	0	-8,700	-8,700	0	-12,169	0	0	-12,169
1429	800	8000	8901	Balance Brought Forward	0	526,443	512,033	512,033	579,514	0	0	579,514
Total	8000	Revenue			0	517,743	503,333	512,033	567,345	0	0	567,345
1429	Regulation Of Towing Business				206,778	691,743	677,333	733,648	810,731	0	0	810,731

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1430	010	0100	6110	Pool Interest Income	6,659	4,000	4,000	22,000	15,000	0	0	15,000
1430	010	0100	6116	Change In Fair Value	-333	0	0	-480	0	0	0	0
Total	0100	Interest Distribution			6,325	4,000	4,000	21,520	15,000	0	0	15,000
1430	660	6250	2900	Other Permits, Fees, & Special Assmts	364,110	250,000	250,000	330,000	315,000	0	0	315,000
1430	660	6250	6600	Contrib/Dontns Frm Privt Srces	6	0	0	0	0	0	0	0
Total	6250	Vehicle For Hire Ordinance			364,116	250,000	250,000	330,000	315,000	0	0	315,000
1430	660	6251	2900	Other Permits, Fees, & Special Assmts	18,033	22,000	22,000	16,603	22,000	0	0	22,000
Total	6251	Vehicle For Hire Ordinance-Airports			18,033	22,000	22,000	16,603	22,000	0	0	22,000
1430	660	6252	2900	Other Permits, Fees, & Special Assmts	17,745	14,500	14,500	14,211	14,500	0	0	14,500
Total	6252	Vehicle For Hire Ordinance-Driver Records			17,745	14,500	14,500	14,211	14,500	0	0	14,500
1430	800	8000	8900	Statutory Reserves	0	-14,525	-14,525	0	-18,325	0	0	-18,325
1430	800	8000	8901	Balance Brought Forward	0	467,823	567,114	567,114	513,397	0	0	513,397
Total	8000	Revenue			0	453,298	552,589	567,114	495,072	0	0	495,072
1430	Vehicle For Hire Ordinance				406,220	743,798	843,089	949,448	861,572	0	0	861,572

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1432	010	0100	6110	Pool Interest Income	1,539	1,000	1,000	5,000	4,000	0	0	4,000
1432	010	0100	6116	Change In Fair Value	-79	0	0	-116	0	0	0	0
Total	0100	Interest Distribution			1,460	1,000	1,000	4,884	4,000	0	0	4,000
1432	660	6220	2900	Other Permits, Fees, & Special Assmts	56,350	52,000	52,000	52,000	52,000	0	0	52,000
Total	6220	Moving Ordinance			56,350	52,000	52,000	52,000	52,000	0	0	52,000
1432	800	8000	8900	Statutory Reserves	0	-2,650	-2,650	0	-2,800	0	0	-2,800
1432	800	8000	8901	Balance Brought Forward	0	146,393	147,451	147,451	145,853	0	0	145,853
Total	8000	Revenue			0	143,743	144,801	147,451	143,053	0	0	143,053
1432	Moving Ordinance				57,810	196,743	197,801	204,335	199,053	0	0	199,053

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1434	010	0100	6110	Pool Interest Income	96,222	68,000	68,000	384,000	286,000	0	0	286,000
1434	010	0100	6116	Change In Fair Value	-4,524	0	0	-8,475	0	0	0	0
Total	0100	Interest Distribution			91,698	68,000	68,000	375,525	286,000	0	0	286,000
1434	660	9100	2329	E-911 Fee Fs 365.171	1,784,927	1,800,000	1,800,000	1,715,000	1,700,000	0	0	1,700,000
Total	9100	E-911			1,784,927	1,800,000	1,800,000	1,715,000	1,700,000	0	0	1,700,000
1434	660	9150	3510	911 Wireless Fee Fs365.172-173	6,462,490	6,100,000	6,100,000	6,600,000	6,700,000	0	0	6,700,000
Total	9150	E-911 Wireless			6,462,490	6,100,000	6,100,000	6,600,000	6,700,000	0	0	6,700,000
1434	660	9252	3510	911 Wireless Fee Fs365.172-173	334,525	0	0	0	0	0	0	0
Total	9252	E-911 Special Disbursements			334,525	0	0	0	0	0	0	0
1434	800	8000	8900	Statutory Reserves	0	-398,400	-398,400	0	-434,300	0	0	-434,300
1434	800	8000	8901	Balance Brought Forward	0	9,012,240	9,140,368	9,140,368	9,522,113	0	0	9,522,113
Total	8000	Revenue			0	8,613,840	8,741,968	9,140,368	9,087,813	0	0	9,087,813
1434	Emergency Communications Number ""E-911"" FS365.172				8,673,640	16,581,840	16,709,968	17,830,893	17,773,813	0	0	17,773,813

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1435	662	9260	3429	State Grnt Other Public Safety	0	72,675	583,675	583,675	0	0	0	0
Total	9260	E-911 Grant			0	72,675	583,675	583,675	0	0	0	0
1435	E-911 Grant Fund				0	72,675	583,675	583,675	0	0	0	0

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1436	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1436	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1436	662	5699	3429	State Grnt Other Public Safety	470,865	375,000	468,750	375,000	0	0	0	0
1436	662	5699	8000	Tr Fr General Fund Fd 0001	398,332	369,456	369,456	337,639	191,573	0	0	191,573
1436	662	5699	8249	Tr Fr Criminal Justice Reserve Fund 1507	263,752	378,235	794,566	794,566	0	0	0	0
Total	5699	Adult Reentry			1,132,949	1,122,691	1,632,772	1,507,205	191,573	0	0	191,573
1436	662	5700	8000	Tr Fr General Fund Fd 0001	326,532	495,112	495,112	339,839	0	0	0	0
1436	662	5700	8249	Tr Fr Criminal Justice Reserve Fund 1507	26,574	0	48,718	48,718	0	0	0	0
Total	5700	Juvenile Reentry			353,106	495,112	543,830	388,557	0	0	0	0
1436	662	5703	3129	Fed Grnt Oth Public Safety	52,783	0	0	0	0	0	0	0
Total	5703	SMART Reentry Programs			52,783	0	0	0	0	0	0	0
1436	662	5704	3129	Fed Grnt Oth Public Safety	0	0	750,000	0	750,000	0	0	750,000
Total	5704	DOJ Crisis Stabilization & Reentry			0	0	750,000	0	750,000	0	0	750,000
1436	662	5705	3429	State Grnt Other Public Safety	0	0	0	93,750	281,250	0	0	281,250
Total	5705	DOC FY23-24			0	0	0	93,750	281,250	0	0	281,250
1436	662	5706	3429	State Grnt Other Public Safety	0	0	0	0	0	93,750	0	93,750
Total	5706	DOC FY24-25			0	0	0	0	0	93,750	0	93,750
1436	662	7733	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	131,548	0	0	131,548
Total	7733	JAG USDOJ 2024			0	0	0	0	131,548	0	0	131,548
1436	662	7734	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	240,228	0	0	240,228
Total	7734	JAG FDLE 2024			0	0	0	0	240,228	0	0	240,228
1436	800	8000	8901	Balance Brought Forward	0	0	-395,634	-395,634	0	0	0	0
Total	8000	Revenue			0	0	-395,634	-395,634	0	0	0	0
1436	Justice Service Grant Fund				1,538,837	1,617,803	2,530,968	1,593,878	1,594,599	93,750	0	1,688,349

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1438	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1438	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1438	662	7354	8901	Balance Brought Forward	0	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	662	7363	3129	Fed Grnt Oth Public Safety	368,256	176,117	872,770	872,770	132,088	44,029	0	176,117
1438	662	7363	8901	Balance Brought Forward	0	0	-39,690	-39,690	0	0	0	0
Total	7363	Urban Areas Security Initiative Grant			368,256	176,117	833,080	833,080	132,088	44,029	0	176,117
1438	662	7364	8901	Balance Brought Forward	0	0	471	471	471	0	0	471
Total	7364	Urban Areas Security Initiative Virtual CC Rebates			0	0	471	471	471	0	0	471
1438	Urban Areas Security Initiative Grant				368,256	176,117	836,615	836,615	135,623	44,029	0	179,652

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1439	010	0100	6110	Pool Interest Income	767	0	0	0	0	0	0	0
1439	010	0100	6116	Change In Fair Value	7	0	0	0	0	0	0	0
Total	0100	Interest Distribution			774	0	0	0	0	0	0	0
1439	662	7180	6694	Grant From Oth Non-Govt	137,191	125,000	343,933	206,433	125,000	0	0	125,000
Total	7180	Radiological Emerg. Program			137,191	125,000	343,933	206,433	125,000	0	0	125,000
1439	800	8000	8901	Balance Brought Forward	0	37,833	27,271	27,271	27,271	0	0	27,271
Total	8000	Revenue			0	37,833	27,271	27,271	27,271	0	0	27,271
1439	Radiological Emergency Preparedness-FPL				137,965	162,833	371,204	233,704	152,271	0	0	152,271

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1440	010	0100	6110	Pool Interest Income	452	310	310	1,600	1,300	0	0	1,300
1440	010	0100	6116	Change In Fair Value	-24	0	0	-32	0	0	0	0
Total	0100	Interest Distribution			428	310	310	1,568	1,300	0	0	1,300
1440	150	8240	6999	Other Miscellaneous Revenue	5,850	6,525	6,525	6,522	6,525	0	0	6,525
Total	8240	High Ridge Activity			5,850	6,525	6,525	6,522	6,525	0	0	6,525
1440	800	8000	8900	Statutory Reserves	0	-342	-342	0	-391	0	0	-391
1440	800	8000	8901	Balance Brought Forward	0	41,315	42,968	42,968	44,685	0	0	44,685
Total	8000	Revenue			0	40,973	42,626	42,968	44,294	0	0	44,294
1440	Highridge Activity Fund				6,278	47,808	49,461	51,058	52,119	0	0	52,119

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1450	010	0100	6110	Pool Interest Income	16,226	63,162	63,162	63,162	75,969	0	0	75,969
1450	010	0100	6116	Change In Fair Value	-985	0	0	0	0	0	0	0
Total	0100	Interest Distribution			15,241	63,162	63,162	63,162	75,969	0	0	75,969
1450	800	7200	8314	Tr Fr TDC 1st Cent fd 1458	1,500,000	3,000,000	3,000,000	3,000,000	4,500,000	0	0	4,500,000
1450	800	7200	8900	Statutory Reserves	0	-261,770	-261,770	0	-319,749	0	0	-319,749
1450	800	7200	8901	Balance Brought Forward	0	1,267,436	4,360,627	4,360,627	6,350,645	0	0	6,350,645
Total	7200	Tourist Development Revenues			1,500,000	4,005,666	7,098,857	7,360,627	10,530,896	0	0	10,530,896
1450	800	7420	3778	Contributions From Ot Loc Govt Culture/Rec	250,000	250,000	250,000	250,000	250,000	0	0	250,000
1450	800	7420	4751	Conv Ctr Rental space Other	2,431,212	1,960,240	1,960,240	2,600,000	2,485,000	0	0	2,485,000
1450	800	7420	4752	Conv Ctr Concessions Food & Beverage	1,275,181	1,750,000	1,750,000	1,700,000	2,078,000	0	0	2,078,000
1450	800	7420	4753	Conv Ctr Concessions Advertising	0	12,000	12,000	10,000	12,000	0	0	12,000
1450	800	7420	4759	Conv Ctr Charges Other	1,996,785	1,200,000	1,200,000	1,300,000	1,494,000	0	0	1,494,000
Total	7420	Convention & Visitor'S Bureau			5,953,178	5,172,240	5,172,240	5,860,000	6,319,000	0	0	6,319,000
1450	TDC-Convention Center Oper				7,468,418	9,241,068	12,334,259	13,283,789	16,925,865	0	0	16,925,865

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1451	010	0100	6110	Pool Interest Income	12,652	19,366	19,366	22,798	23,233	0	0	23,233
1451	010	0100	6116	Change In Fair Value	-653	0	0	0	0	0	0	0
Total	0100	Interest Distribution			11,999	19,366	19,366	22,798	23,233	0	0	23,233
1451	800	7240	1212	Tourist Development Tax	2,212,952	2,032,979	2,032,979	2,280,030	2,349,120	0	0	2,349,120
1451	800	7240	8900	Statutory Reserves	0	-102,617	-102,617	0	-118,618	0	0	-118,618
1451	800	7240	8901	Balance Brought Forward	0	1,223,335	1,553,248	1,553,248	1,557,320	0	0	1,557,320
Total	7240	Film & Tv Commission			2,212,952	3,153,697	3,483,610	3,833,278	3,787,822	0	0	3,787,822
1451	TDC-Film Commission				2,224,951	3,173,063	3,502,976	3,856,076	3,811,055	0	0	3,811,055

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1452	010	0100	6110	Pool Interest Income	32,829	64,312	64,312	67,551	98,140	0	0	98,140
1452	010	0100	6116	Change In Fair Value	-1,723	0	0	0	0	0	0	0
Total	0100	Interest Distribution			31,107	64,312	64,312	67,551	98,140	0	0	98,140
1452	800	7499	1212	Tourist Development Tax	532,995	532,995	532,995	532,994	532,995	0	0	532,995
1452	800	7499	8083	Tr Fr TDC Film Comm Fd 1451	0	0	86,200	86,200	0	0	0	0
1452	800	7499	8086	Tr Fr TDC Tourism Fd 1454	0	0	966,400	966,400	0	0	0	0
1452	800	7499	8087	Tr Fr TDC Cultural Arts Fd 1455	0	0	414,400	414,400	0	0	0	0
1452	800	7499	8089	Tr Fr TDC Sports Comm Fd 1457	0	0	163,200	163,200	0	0	0	0
1452	800	7499	8900	Statutory Reserves	0	-29,865	-29,865	0	-31,557	0	0	-31,557
1452	800	7499	8901	Balance Brought Forward	0	2,920,563	3,094,483	3,094,483	4,737,103	0	0	4,737,103
Total	7499	Reserve For Future Projects			532,995	3,423,693	5,227,813	5,257,677	5,238,541	0	0	5,238,541
1452	TDC-Special Projects				564,101	3,488,005	5,292,125	5,325,228	5,336,681	0	0	5,336,681

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1453	010	0100	6110	Pool Interest Income	154,679	182,917	182,917	202,657	219,748	0	0	219,748
1453	010	0100	6116	Change In Fair Value	-7,987	0	0	0	0	0	0	0
Total	0100	Interest Distribution			146,692	182,917	182,917	202,657	219,748	0	0	219,748
1453	800	7394	1212	Tourist Development Tax	12,969,786	11,925,831	11,925,831	13,358,880	13,759,646	0	0	13,759,646
1453	800	7394	8708	Tr Fr 62.7M NAV 11 DSR Fund 2527	39,926	0	0	0	0	0	0	0
1453	800	7394	8900	Statutory Reserves	0	-605,437	-605,437	0	-698,970	0	0	-698,970
1453	800	7394	8901	Balance Brought Forward	0	16,407,041	18,031,637	18,031,637	20,278,156	0	0	20,278,156
Total	7394	Fourth Cent Reserves			13,009,712	27,727,435	29,352,031	31,390,517	33,338,832	0	0	33,338,832
1453	TDC-4th Cent Local Option Tax				13,156,404	27,910,352	29,534,948	31,593,174	33,558,580	0	0	33,558,580

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1454	010	0100	6110	Pool Interest Income	107,625	137,643	137,643	162,042	149,898	0	0	149,898
1454	010	0100	6116	Change In Fair Value	-5,076	0	0	0	0	0	0	0
Total	0100	Interest Distribution			102,549	137,643	137,643	162,042	149,898	0	0	149,898
1454	710	7310	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	7310	Tdc Administrative Expense			0	0	0	0	0	0	0	0
1454	800	7200	1212	Tourist Development Tax	24,809,708	22,792,010	22,792,010	25,561,725	26,336,303	0	0	26,336,303
1454	800	7200	6132	Interest-Tax Clctr Fs 219.075	2,115	0	0	0	0	0	0	0
1454	800	7200	8900	Statutory Reserves	0	-1,146,483	-1,146,483	0	-1,324,310	0	0	-1,324,310
1454	800	7200	8901	Balance Brought Forward	0	10,396,158	13,509,516	13,509,516	9,806,412	0	0	9,806,412
Total	7200	Tourist Development Revenues			24,811,823	32,041,685	35,155,043	39,071,241	34,818,405	0	0	34,818,405
1454	TDC-Tourism				24,914,372	32,179,328	35,292,686	39,233,283	34,968,303	0	0	34,968,303

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1455	010	0100	6110	Pool Interest Income	68,587	77,284	77,284	90,778	92,864	0	0	92,864
1455	010	0100	6116	Change In Fair Value	-3,434	0	0	0	0	0	0	0
Total	0100	Interest Distribution			65,153	77,284	77,284	90,778	92,864	0	0	92,864
1455	800	7200	1212	Tourist Development Tax	10,638,600	9,773,395	9,773,395	10,961,071	11,293,216	0	0	11,293,216
1455	800	7200	8900	Statutory Reserves	0	-492,534	-492,534	0	-569,304	0	0	-569,304
1455	800	7200	8901	Balance Brought Forward	0	5,096,574	6,505,072	6,505,072	6,574,445	0	0	6,574,445
Total	7200	Tourist Development Revenues			10,638,600	14,377,435	15,785,933	17,466,143	17,298,357	0	0	17,298,357
1455	TDC-Cultural Arts				10,703,753	14,454,719	15,863,217	17,556,921	17,391,221	0	0	17,391,221

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1456	010	0100	6110	Pool Interest Income	41,826	63,376	63,376	75,991	65,350	0	0	65,350
1456	010	0100	6116	Change In Fair Value	-2,123	0	0	0	0	0	0	0
Total	0100	Interest Distribution			39,703	63,376	63,376	75,991	65,350	0	0	65,350
1456	800	7330	1212	Tourist Development Tax	9,493,615	8,721,529	8,721,529	9,781,380	10,077,778	0	0	10,077,778
1456	800	7330	8900	Statutory Reserves	0	-439,245	-439,245	0	-507,156	0	0	-507,156
1456	800	7330	8901	Balance Brought Forward	0	2,593,065	3,785,565	3,785,565	1,589,268	0	0	1,589,268
Total	7330	Beaches			9,493,615	10,875,349	12,067,849	13,566,945	11,159,890	0	0	11,159,890
1456	TDC-Beaches				9,533,318	10,938,725	12,131,225	13,642,936	11,225,240	0	0	11,225,240

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1457	010	0100	6110	Pool Interest Income	41,119	76,260	76,260	85,690	85,427	0	0	85,427
1457	010	0100	6116	Change In Fair Value	-2,071	0	0	0	0	0	0	0
Total	0100	Interest Distribution			39,048	76,260	76,260	85,690	85,427	0	0	85,427
1457	800	7331	1212	Tourist Development Tax	4,189,719	3,848,982	3,848,982	4,316,715	4,447,521	0	0	4,447,521
1457	800	7331	8900	Statutory Reserves	0	-196,262	-196,262	0	-226,647	0	0	-226,647
1457	800	7331	8901	Balance Brought Forward	0	3,800,191	4,278,344	4,278,344	4,121,096	0	0	4,121,096
Total	7331	Sports Commission			4,189,719	7,452,911	7,931,064	8,595,059	8,341,970	0	0	8,341,970
1457	TDC-Sports Commission				4,228,767	7,529,171	8,007,324	8,680,749	8,427,397	0	0	8,427,397

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1458	010	0100	6110	Pool Interest Income	34,487	109,870	109,870	132,474	163,636	0	0	163,636
1458	010	0100	6116	Change In Fair Value	-2,379	0	0	0	0	0	0	0
Total	0100	Interest Distribution			32,108	109,870	109,870	132,474	163,636	0	0	163,636
1458	800	7200	1212	Tourist Development Tax	12,969,786	11,925,831	11,925,831	13,358,880	13,759,646	0	0	13,759,646
1458	800	7200	8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	3,000,000	6,000,000	6,000,000	6,000,000	9,000,000	0	0	9,000,000
1458	800	7200	8746	Tr Fr 65.360M Pub Imp 15C DS Fund 2078	0	1,153,998	1,153,998	0	1,153,998	0	0	1,153,998
1458	800	7200	8900	Statutory Reserves	0	-601,785	-601,785	0	-696,164	0	0	-696,164
1458	800	7200	8901	Balance Brought Forward	0	2,608,850	4,166,064	4,166,064	7,887,708	0	0	7,887,708
Total	7200	Tourist Development Revenues			15,969,786	21,086,894	22,644,108	23,524,944	31,105,188	0	0	31,105,188
1458	TDC-1st Cent Tourist Local Option Tax				16,001,894	21,196,764	22,753,978	23,657,418	31,268,824	0	0	31,268,824

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1470	010	0100	6110	Pool Interest Income	2,613	2,000	2,000	11,000	6,000	0	0	6,000
1470	010	0100	6116	Change In Fair Value	-138	0	0	-180	0	0	0	0
Total	0100	Interest Distribution			2,475	2,000	2,000	10,820	6,000	0	0	6,000
1470	800	8000	4814	Additional Court Costs \$15 F.S 938.13 Drug Abuse Tr	30,784	40,000	40,000	30,800	40,000	0	0	40,000
1470	800	8000	5900	Other Fines & Forfeits	11,343	15,000	15,000	11,180	15,000	0	0	15,000
1470	800	8000	6111	Interest Income - Other	1,682	4,000	4,000	1,020	4,000	0	0	4,000
1470	800	8000	8900	Statutory Reserves	0	-3,050	-3,050	0	-3,250	0	0	-3,250
1470	800	8000	8901	Balance Brought Forward	0	204,867	216,924	216,924	200,744	0	0	200,744
Total	8000	Revenue			43,808	260,817	272,874	259,924	256,494	0	0	256,494
1470	Drug Abuse Trust Fund				46,283	262,817	274,874	270,744	262,494	0	0	262,494

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1480	010	0100	6110	Pool Interest Income	20,467	14,000	14,000	67,000	55,000	0	0	55,000
1480	010	0100	6116	Change In Fair Value	-1,082	0	0	-1,632	0	0	0	0
Total	0100	Interest Distribution			19,385	14,000	14,000	65,368	55,000	0	0	55,000
1480	800	5239	5141	Drivers Ed Fee Fs 318.1215	562,045	550,000	550,000	550,000	550,000	0	0	550,000
1480	800	5239	8901	Balance Brought Forward	0	1,874,548	1,877,027	1,877,027	1,842,395	0	0	1,842,395
Total	5239	Driver Ed Assess. Fs318.1215			562,045	2,424,548	2,427,027	2,427,027	2,392,395	0	0	2,392,395
1480	800	8000	8900	Statutory Reserves	0	-28,200	-28,200	0	-30,250	0	0	-30,250
Total	8000	Revenue			0	-28,200	-28,200	0	-30,250	0	0	-30,250
1480	Driver Ed Trust FS318.121				581,430	2,410,348	2,412,827	2,492,395	2,417,145	0	0	2,417,145

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1482	010	0100	6110	Pool Interest Income	2,422	1,700	1,700	8,000	8,000	0	0	8,000
1482	010	0100	6116	Change In Fair Value	-130	0	0	-216	0	0	0	0
Total	0100	Interest Distribution			2,292	1,700	1,700	7,784	8,000	0	0	8,000
1482	310	1100	6999	Other Miscellaneous Revenue	0	100	100	0	0	0	0	0
Total	1100	Agriculture			0	100	100	0	0	0	0	0
1482	310	1200	6999	Other Miscellaneous Revenue	0	100	100	0	0	0	0	0
Total	1200	Family And Consumer Sciences			0	100	100	0	0	0	0	0
1482	310	1300	6999	Other Miscellaneous Revenue	0	100	100	0	0	0	0	0
Total	1300	4-H			0	100	100	0	0	0	0	0
1482	310	1400	6999	Other Miscellaneous Revenue	0	100	100	0	0	0	0	0
Total	1400	Mounds Botanical Garden			0	100	100	0	0	0	0	0
1482	310	1403	6694	Grant From Oth Non-Govt	32,781	40,352	40,352	40,028	0	42,650	0	42,650
Total	1403	FMBG-Gardener Position			32,781	40,352	40,352	40,028	0	42,650	0	42,650
1482	310	1405	6694	Grant From Oth Non-Govt	64,416	68,914	77,116	77,116	0	72,623	0	72,623
Total	1405	FMBG Horticulturalist Grant			64,416	68,914	77,116	77,116	0	72,623	0	72,623
1482	800	8000	8000	Tr Fr General Fund Fd 0001	56,937	63,199	63,199	63,690	66,685	0	0	66,685
1482	800	8000	8900	Statutory Reserves	0	-105	-105	0	-400	0	0	-400
1482	800	8000	8901	Balance Brought Forward	0	234,850	285,233	285,233	284,308	0	0	284,308
Total	8000	Revenue			56,937	297,944	348,327	348,923	350,593	0	0	350,593
1482	Cooperative Extension Rev fund				156,426	409,310	467,895	473,851	358,593	115,273	0	473,866

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1483	010	0100	6110	Pool Interest Income	-2,349	0	0	0	0	0	0	0
1483	010	0100	6116	Change In Fair Value	185	0	0	0	0	0	0	0
Total	0100	Interest Distribution			-2,164	0	0	0	0	0	0	0
1483	270	2000	2920	Inspector General Fee	2,109,142	2,816,410	2,816,410	2,676,580	2,902,449	0	0	2,902,449
Total	2000	Inspector General-General Fund			2,109,142	2,816,410	2,816,410	2,676,580	2,902,449	0	0	2,902,449
1483	270	2010	2920	Inspector General Fee	607,810	565,568	565,568	565,568	697,937	0	0	697,937
Total	2010	Inspector General-Other County Departments			607,810	565,568	565,568	565,568	697,937	0	0	697,937
1483	270	2100	4141	Chgs Svcs-Certif,Cpyng, Serchnng	105	3,000	3,000	3,000	3,000	0	0	3,000
Total	2100	Inspector General-Administration			105	3,000	3,000	3,000	3,000	0	0	3,000
1483	270	2132	2920	Inspector General Fee	58,096	58,096	58,096	58,096	58,096	0	0	58,096
Total	2132	Children's Services Council			58,096	58,096	58,096	58,096	58,096	0	0	58,096
1483	270	2134	2920	Inspector General Fee	250,000	250,000	250,000	250,000	250,000	0	0	250,000
Total	2134	Solid Waste Authority			250,000	250,000	250,000	250,000	250,000	0	0	250,000
1483	PBC Office of Inspector General (IG)				3,022,988	3,693,074	3,693,074	3,553,244	3,911,482	0	0	3,911,482

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1500	010	0100	6110	Pool Interest Income	11,579	8,000	8,000	45,000	16,000	0	0	16,000
1500	010	0100	6116	Change In Fair Value	-468	0	0	-748	0	0	0	0
Total	0100	Interest Distribution			11,111	8,000	8,000	44,252	16,000	0	0	16,000
1500	767	7607	5900	Other Fines & Forfeits	289,637	300,000	300,000	290,000	300,000	0	0	300,000
1500	767	7607	6111	Interest Income - Other	8,619	21,130	21,130	10,000	15,000	0	0	15,000
Total	7607	Criminal Justice Commission			298,257	321,130	321,130	300,000	315,000	0	0	315,000
1500	800	7607	8900	Statutory Reserves	0	-16,457	-16,457	0	-16,550	0	0	-16,550
1500	800	7607	8901	Balance Brought Forward	0	676,499	764,249	764,249	544,069	0	0	544,069
Total	7607	Criminal Justice Commission			0	660,042	747,792	764,249	527,519	0	0	527,519
1500	Crime Prevention Fund				309,368	989,172	1,076,922	1,108,501	858,519	0	0	858,519

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1501	010	0100	6110	Pool Interest Income	7,065	5,000	5,000	27,000	16,000	0	0	16,000
1501	010	0100	6116	Change In Fair Value	-341	0	0	-462	0	0	0	0
Total	0100	Interest Distribution			6,724	5,000	5,000	26,538	16,000	0	0	16,000
1501	767	7607	5150	Dom Viol Surcharge Fs938.08	86,659	80,000	80,000	80,000	80,000	0	0	80,000
1501	767	7607	6111	Interest Income - Other	1,695	3,623	3,623	1,500	1,500	0	0	1,500
Total	7607	Criminal Justice Commission			88,355	83,623	83,623	81,500	81,500	0	0	81,500
1501	800	7607	8900	Statutory Reserves	0	-4,431	-4,431	0	-4,875	0	0	-4,875
1501	800	7607	8901	Balance Brought Forward	0	647,739	654,276	654,276	540,944	0	0	540,944
Total	7607	Criminal Justice Commission			0	643,308	649,845	654,276	536,069	0	0	536,069
1501	Domestic Violence Fund				95,078	731,931	738,468	762,314	633,569	0	0	633,569

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1507	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1507	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1507	762	7716	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
Total	7716	JAG-FDLE FY19 (FUSE-092) (Reentry 030)			0	0	0	0	0	0	0	0
1507	762	7717	3129	Fed Grnt Oth Public Safety	25,366	0	0	0	0	0	0	0
Total	7717	JAG-DOJ FY19 2018-DJ-BX-0606			25,366	0	0	0	0	0	0	0
1507	762	7719	3129	Fed Grnt Oth Public Safety	122,266	0	0	0	0	0	0	0
Total	7719	JAG FDLE 2020			122,266	0	0	0	0	0	0	0
1507	762	7720	3129	Fed Grnt Oth Public Safety	9,314	0	0	0	0	0	0	0
Total	7720	JAG DOJ FY21 2020DJBX0220			9,314	0	0	0	0	0	0	0
1507	762	7721	3129	Fed Grnt Oth Public Safety	20,000	0	0	0	0	0	0	0
Total	7721	JAG FDLE 2021			20,000	0	0	0	0	0	0	0
1507	762	7725	3129	Fed Grnt Oth Public Safety	137,602	0	3,133	3,133	0	0	0	0
Total	7725	JAG DOJ FY22 15PBJA21GG01359JAGX			137,602	0	3,133	3,133	0	0	0	0
1507	762	7726	3129	Fed Grnt Oth Public Safety	0	0	240,228	240,228	0	0	0	0
Total	7726	JAG FDLE 2022			0	0	240,228	240,228	0	0	0	0
1507	762	7727	3129	Fed Grnt Oth Public Safety	0	140,735	131,548	131,548	0	0	0	0
Total	7727	JAG USDOJ 2023			0	140,735	131,548	131,548	0	0	0	0
1507	762	7728	3129	Fed Grnt Oth Public Safety	0	241,722	241,722	241,722	0	0	0	0
Total	7728	JAG FDLE 2023 - Reentry			0	241,722	241,722	241,722	0	0	0	0
1507	762	7730	3129	Fed Grnt Oth Public Safety	0	0	54,157	54,157	0	0	0	0
Total	7730	JAG FDLE FY21 2021JAGCPALM53B113 TLP			0	0	54,157	54,157	0	0	0	0
1507	762	7731	3129	Fed Grnt Oth Public Safety	0	0	24,611	24,611	0	0	0	0
Total	7731	JAG FDLE FY21 2021JAGCPALM63B114 GGI			0	0	24,611	24,611	0	0	0	0
1507	762	7732	3129	Fed Grnt Oth Public Safety	0	0	147,885	147,885	0	0	0	0
Total	7732	JAG FDLE FY21 2021JAGCPALM73B115RB			0	0	147,885	147,885	0	0	0	0
1507	762	7733	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	131,548	0	131,548
Total	7733	JAG US DOJ FY24			0	0	0	0	0	131,548	0	131,548
1507	762	7734	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	304,703	0	304,703
Total	7734	JAG FDLE 2024			0	0	0	0	0	304,703	0	304,703
1507	800	7607	8901	Balance Brought Forward	0	12,816	11,816	11,816	11,816	0	0	11,816

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	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	7607			Criminal Justice Commission	0	12,816	11,816	11,816	11,816	0	0	11,816
1507	820	7733	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
Total	7733			JAG US DOJ FY24	0	0	0	0	0	0	0	0
1507	820	7734	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
Total	7734			JAG FDLE FY24	0	0	0	0	0	0	0	0
1507	Criminal Justice Grant Fund			314,548	395,273	855,100	855,100	11,816	436,251	0	448,067	

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1513	010	0100	6110	Pool Interest Income	4,602	5,000	5,000	28,000	0	0	0	0
1513	010	0100	6116	Change In Fair Value	-153	0	0	-242	0	0	0	0
Total	0100	Interest Distribution			4,449	5,000	5,000	27,758	0	0	0	0
1513	762	7722	6694	Grant From Oth Non-Govt	457,057	294,808	801,717	801,717	0	0	0	0
Total	7722	MacArthur Foundation \$1.4M FY20-21			457,057	294,808	801,717	801,717	0	0	0	0
1513	800	8000	8900	Statutory Reserves	0	-250	-250	0	0	0	0	0
1513	800	8000	8901	Balance Brought Forward	0	16,723	17,266	17,266	0	0	0	0
Total	8000	Revenue			0	16,473	17,016	17,266	0	0	0	0
1513	MacArthur Foundation's Safety and Justice Challenge \$1.4M				461,506	316,281	823,733	846,741	0	0	0	0

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1514	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1514	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
1514	762	7735	6694	Grant From Oth Non-Govt	0	0	875,000	0	0	875,000	0	875,000
Total	7735	MacArthur Foundation \$875K FY23-24			0	0	875,000	0	0	875,000	0	875,000
1514	MacArthur Foundation's Safety and Justice Challenge \$875K				0	0	875,000	0	0	875,000	0	875,000

**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
1521	010	0100	6110	Pool Interest Income	1,399	300	300	4,000	3,000	0	0	3,000
1521	010	0100	6116	Change In Fair Value	-73	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,326	300	300	4,000	3,000	0	0	3,000
1521	800	8000	8900	Statutory Reserves	0	-15	-15	0	-150	0	0	-150
1521	800	8000	8901	Balance Brought Forward	0	43,950	131,397	131,397	114,767	0	0	114,767
Total	8000	Revenue			0	43,935	131,382	131,397	114,617	0	0	114,617
1521	Public Affairs Replacement Frequency				1,326	44,235	131,682	135,397	117,617	0	0	117,617

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1522	760	5112	3139	Fed Grnt Other Phys Envir	0	0	48,000,000	0	0	0	0	0
Total	5112	FDEP Grant for C-51 Reservoir Phase II Cell 12			0	0	48,000,000	0	0	0	0	0
1522	C-51 Reservoir Phase II Cell 12 Grant				0	0	48,000,000	0	0	0	0	0

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1523	760	5113	3439	State Grnt Other Phys Envir	0	0	65,000,000	0	0	0	0	0
Total	5113	FDEP Grant for C-51 Reservoir Phase II Cell 13			0	0	65,000,000	0	0	0	0	0
1523	C-51 Reservoir Phase II Cell 13 Grant				0	0	65,000,000	0	0	0	0	0

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1539	010	0100	6110	Pool Interest Income	-27,161	0	0	0	0	0	0	0
1539	010	0100	6116	Change In Fair Value	657	0	0	0	0	0	0	0
Total	0100	Interest Distribution			-26,504	0	0	0	0	0	0	0
1539	143	1421	6930	Refund Prior Year Expenditures	0	0	48,380	48,380	0	0	0	0
Total	1421	DRI #2-Wilma			0	0	48,380	48,380	0	0	0	0
1539	143	2102	4134	DES USDA Loan Fees	2,625	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	0	2,000	0	0	2,000
1539	143	2102	4199	Oth Chrg Srvc General Govt	0	1,500	1,500	0	1,500	0	0	1,500
1539	143	2102	6930	Refund Prior Year Expenditures	2	0	0	0	0	0	0	0
1539	143	2102	6996	Rebate - Virtual Credit Card	0	250	250	0	250	0	0	250
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			2,627	8,750	8,750	5,000	8,750	0	0	8,750
1539	143	2104	4137	DES Grant Prep & Admin Fees	21,000	20,000	20,000	0	20,000	0	0	20,000
1539	143	2104	4138	DES Grant Tax Credit Sales	15,437	3,000	3,000	0	3,000	0	0	3,000
Total	2104	Economic Development Services			36,437	23,000	23,000	0	23,000	0	0	23,000
1539	143	2112	6694	Grant From Oth Non-Govt	100,000	0	0	0	0	0	0	0
Total	2112	Economic Recovery Cohort Award (NACo)			100,000	0	0	0	0	0	0	0
1539	800	8000	8000	Tr Fr General Fund Fd 0001	5,532,036	5,855,166	5,955,166	5,955,166	6,040,224	0	0	6,040,224
1539	800	8000	8901	Balance Brought Forward	0	0	0	0	0	0	0	0
Total	8000	Revenue			5,532,036	5,855,166	5,955,166	5,955,166	6,040,224	0	0	6,040,224
1539	Economic Development				5,644,596	5,886,916	6,035,296	6,008,546	6,071,974	0	0	6,071,974

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1540	010	0100	6110	Pool Interest Income	10,399	4,000	4,000	16,000	18,000	0	0	18,000
1540	010	0100	6116	Change In Fair Value	-573	0	0	-460	0	0	0	0
Total	0100	Interest Distribution			9,826	4,000	4,000	15,540	18,000	0	0	18,000
1540	143	2000	4132	DES Section 108 Fees	13,950	2,000	2,000	2,000	2,000	0	0	2,000
1540	143	2000	4199	Oth Chrg Srvcs General Govt	972	0	0	0	0	0	0	0
1540	143	2000	6112	Interest rev- accts Receivables	5,423	30,000	30,000	5,500	5,500	0	0	5,500
1540	143	2000	8701	Loan Repayment	73,137	100,000	100,000	50,000	70,000	0	0	70,000
Total	2000	Section 108 Loan Program-Avenue A			93,482	132,000	132,000	57,500	77,500	0	0	77,500
1540	143	2002	4132	DES Section 108 Fees	882	2,000	2,000	2,000	2,000	0	0	2,000
1540	143	2002	6111	Interest Income - Other	2,234	35,000	35,000	64,000	130,000	0	0	130,000
1540	143	2002	6112	Interest rev- accts Receivables	89,630	70,000	70,000	140,000	275,000	0	0	275,000
1540	143	2002	8701	Loan Repayment	628,018	800,000	800,000	300,000	485,000	0	0	485,000
Total	2002	Section 108 Loan Program			720,763	907,000	907,000	506,000	892,000	0	0	892,000
1540	143	2004	4132	DES Section 108 Fees	12,751	750	750	750	750	0	0	750
1540	143	2004	6112	Interest rev- accts Receivables	26,389	26,000	26,000	40,000	70,000	0	0	70,000
1540	143	2004	8701	Loan Repayment	158,486	210,000	210,000	210,000	428,839	0	0	428,839
Total	2004	Section 108 Loan Program-Pahokee			197,626	236,750	236,750	250,750	499,589	0	0	499,589
1540	143	2006	4132	DES Section 108 Fees	0	150	150	0	150	0	0	150
1540	143	2006	6112	Interest rev- accts Receivables	0	25,950	25,950	0	1,000	0	0	1,000
1540	143	2006	8701	Loan Repayment	0	164,000	164,000	0	13,670	0	0	13,670
Total	2006	Section 108 Loan Program B-11			0	190,100	190,100	0	14,820	0	0	14,820
1540	143	2007	6112	Interest rev- accts Receivables	0	1,840	1,840	0	1,840	0	0	1,840
1540	143	2007	8701	Loan Repayment	0	14,000	14,000	0	14,000	0	0	14,000
Total	2007	Section 108 Loan Program PI			0	15,840	15,840	0	15,840	0	0	15,840
1540	143	2008	6112	Interest rev- accts Receivables	0	0	0	0	0	0	0	0
1540	143	2008	8402	Loan Proceeds	0	0	14,000,000	0	0	0	0	0
1540	143	2008	8701	Loan Repayment	0	0	0	0	0	0	0	0
Total	2008	Section 108 Program Ln B21			0	0	14,000,000	0	0	0	0	0
1540	143	2102	4132	DES Section 108 Fees	154,000	3,000	3,000	200,000	15,000	0	0	15,000
1540	143	2102	4133	DES Industrial Development Revenue Bond Fees	215,875	0	0	0	0	0	0	0
1540	143	2102	4134	DES USDA Loan Fees	200	0	0	0	0	0	0	0
Total	2102	Economic Development Co-Ordinance			370,075	3,000	3,000	200,000	15,000	0	0	15,000
1540	143	2303	4132	DES Section 108 Fees	0	200	200	200	200	0	0	200
1540	143	2303	6112	Interest rev- accts Receivables	101,010	25,000	25,000	150,000	230,000	0	0	230,000
1540	143	2303	8701	Loan Repayment	1,465,165	400,000	400,000	340,920	537,384	0	0	537,384
Total	2303	Section 108 Loan Program B-10			1,566,174	425,200	425,200	491,120	767,584	0	0	767,584

**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
1540	800	8000	8901	Balance Brought Forward	0	6,458,533	6,553,400	6,553,400	5,589,038	0	0	5,589,038
Total	8000	Revenue			0	6,458,533	6,553,400	6,553,400	5,589,038	0	0	5,589,038
1540	HUD Loan Repayment Account				2,957,946	8,372,423	22,467,290	8,074,310	7,889,371	0	0	7,889,371

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1541	010	0100	6110	Pool Interest Income	3,778	2,200	2,200	5,600	4,000	0	0	4,000
1541	010	0100	6116	Change In Fair Value	-197	0	0	-200	0	0	0	0
Total	0100	Interest Distribution			3,581	2,200	2,200	5,400	4,000	0	0	4,000
1541	143	2109	8701	Loan Repayment	50,000	0	0	0	0	0	0	0
Total	2109	Revolving Loan Fund			50,000	0	0	0	0	0	0	0
1541	800	8000	8901	Balance Brought Forward	0	352,935	404,811	404,811	410,211	0	0	410,211
Total	8000	Revenue			0	352,935	404,811	404,811	410,211	0	0	410,211
1541	Energy Efficiency & Consrv Blk Grnt				53,581	355,135	407,011	410,211	414,211	0	0	414,211

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1543	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1543	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1543	143	2103	4134	DES USDA Loan Fees	533	500	500	42	300	0	0	300
1543	143	2103	6111	Interest Income - Other	818	200	200	600	100	0	0	100
1543	143	2103	6112	Interest rev- accts Receivables	2,762	5,000	5,000	689	200	0	0	200
1543	143	2103	8701	Loan Repayment	28,043	31,600	31,600	8,900	3,200	0	0	3,200
Total	2103	Intermediary Relending Loan Program			32,156	37,300	37,300	10,231	3,800	0	0	3,800
1543	143	2110	4134	DES USDA Loan Fees	7,778	200	200	519	600	0	0	600
1543	143	2110	6111	Interest Income - Other	406	200	200	1,020	1,100	0	0	1,100
1543	143	2110	6112	Interest rev- accts Receivables	16,496	14,800	14,800	8,000	9,100	0	0	9,100
1543	143	2110	8402	Loan Proceeds	307,103	157,103	0	0	0	0	0	0
1543	143	2110	8701	Loan Repayment	69,441	70,100	70,100	55,000	53,000	0	0	53,000
Total	2110	Intermediary Relending Loan Pgm #2			401,224	242,403	85,300	64,539	63,800	0	0	63,800
1543	800	8000	8901	Balance Brought Forward	0	511,817	856,046	856,046	485,504	0	0	485,504
Total	8000	Revenue			0	511,817	856,046	856,046	485,504	0	0	485,504
1543	USDA Intermediary Relending Loan Program				433,380	791,520	978,646	930,816	553,104	0	0	553,104

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1544	010	0100	6110	Pool Interest Income	3,664	2,300	2,300	5,500	5,000	0	0	5,000
1544	010	0100	6116	Change In Fair Value	-192	0	0	-170	0	0	0	0
Total	0100	Interest Distribution			3,473	2,300	2,300	5,330	5,000	0	0	5,000
1544	143	2102	3139	Fed Grnt Other Phys Envir	5,767	11,638	7,014	0	7,014	0	0	7,014
Total	2102	Economic Development Co-Ordin			5,767	11,638	7,014	0	7,014	0	0	7,014
1544	143	2108	3139	Fed Grnt Other Phys Envir	17,465	25,131	23,667	0	23,667	0	0	23,667
Total	2108	Competitive Grant Program			17,465	25,131	23,667	0	23,667	0	0	23,667
1544	143	2109	3139	Fed Grnt Other Phys Envir	0	418,377	418,377	0	418,377	0	0	418,377
Total	2109	Revolving Loan Fund			0	418,377	418,377	0	418,377	0	0	418,377
1544	800	8000	8901	Balance Brought Forward	0	344,227	348,146	348,146	342,540	0	0	342,540
Total	8000	Revenue			0	344,227	348,146	348,146	342,540	0	0	342,540
1544	USEPA Revolving Loan Fund Program				26,704	801,673	799,504	353,476	796,598	0	0	796,598

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1545	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1545	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1545	143	1138	6930	Refund Prior Year Expenditures	86,500	0	0	0	0	0	0	0
Total	1138	JGI-Digital Risk, LLC			86,500	0	0	0	0	0	0	0
1545	800	8000	8901	Balance Brought Forward	0	2,653,667	2,640,538	2,640,538	2,430,197	0	0	2,430,197
Total	8000	Revenue			0	2,653,667	2,640,538	2,640,538	2,430,197	0	0	2,430,197
1545	Economic Development Incentive Fund				86,500	2,653,667	2,640,538	2,640,538	2,430,197	0	0	2,430,197

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2061	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2061	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
2061	810	4100	8000	Tr Fr General Fund Fd 0001	634,060	694,024	694,024	694,024	675,834	0	0	675,834
Total	4100	Revenue			634,060	694,024	694,024	694,024	675,834	0	0	675,834
2061	11.6M Note Payable 08 DS, ESL Jupiter				634,060	694,024	694,024	694,024	675,834	0	0	675,834

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2072	810	4100	8000	Tr Fr General Fund Fd 0001	1,106,523	1,101,930	1,101,930	1,101,930	1,097,150	0	0	1,097,150
Total	4100	Revenue			1,106,523	1,101,930	1,101,930	1,101,930	1,097,150	0	0	1,097,150
2072	13.1M NAV 13 DS, Max Planck3				1,106,523	1,101,930	1,101,930	1,101,930	1,097,150	0	0	1,097,150

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2074	010	0100	6110	Pool Interest Income	-1	0	0	0	0	0	0	0
2074	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			-1	0	0	0	0	0	0	0
2074	810	4100	8000	Tr Fr General Fund Fd 0001	680,726	683,032	683,032	683,032	678,469	0	0	678,469
Total	4100	Revenue			680,726	683,032	683,032	683,032	678,469	0	0	678,469
2074	27.8M NAV Tax 13 DS, Convention Center Hotel				680,725	683,032	683,032	683,032	678,469	0	0	678,469

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2076	010	0100	6110	Pool Interest Income	-1	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			-1	0	0	0	0	0	0	0
2076	810	4100	8000	Tr Fr General Fund Fd 0001	470,916	470,533	470,533	470,533	470,777	0	0	470,777
2076	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	3,930,167	3,926,973	3,926,973	3,926,973	3,929,004	0	0	3,929,004
Total	4100	Revenue			4,401,083	4,397,506	4,397,506	4,397,506	4,399,781	0	0	4,399,781
2076	68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar & Airport Ctr				4,401,081	4,397,506	4,397,506	4,397,506	4,399,781	0	0	4,399,781

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2077	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2077	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
2077	810	4100	8000	Tr Fr General Fund Fd 0001	2,148,020	2,150,400	2,150,400	2,150,400	2,146,346	0	0	2,146,346
Total	4100	Revenue			2,148,020	2,150,400	2,150,400	2,150,400	2,146,346	0	0	2,146,346
2077	18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX Planck				2,148,020	2,150,400	2,150,400	2,150,400	2,146,346	0	0	2,146,346

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2078	010	0100	6110	Pool Interest Income	1,938	0	0	0	0	0	0	0
2078	010	0100	6116	Change In Fair Value	-121	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,817	0	0	0	0	0	0	0
2078	810	4100	6937	Contributions from Teams of New BP of PB	2,143,134	2,143,134	2,143,134	2,143,134	0	0	0	2,143,134
2078	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	2,856,029	2,850,914	2,850,914	2,850,914	2,850,248	0	0	2,850,248
2078	810	4100	8901	Balance Brought Forward	0	1,153,998	1,153,998	1,153,998	1,153,998	0	0	1,153,998
Total	4100	Revenue			4,999,163	6,148,046	6,148,046	6,148,046	4,004,246	0	0	6,147,380
2078	65.360M	NAV Pub Imp Tax Rev Bond 15C DS, Prof Sports Fac Pr			5,000,980	6,148,046	6,148,046	6,148,046	4,004,246	0	0	6,147,380

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	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	6110	Pool Interest Income	0	0	0	0	0	0	0	0
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	3,790,341	3,790,800	3,790,800	3,790,800	3,790,675	0	0	3,790,675
Total	4100	Revenue			3,790,341	3,790,800	3,790,800	3,790,800	3,790,675	0	0	3,790,675
2080	51.05M NAV Pub Imp Rev Bond, 21A DS, SOE Ops Bldg Proj				3,790,341	3,790,800	3,790,800	3,790,800	3,790,675	0	0	3,790,675

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2081	810	4100	3517	State Sales Tax Contribution - Baseball	0	0	0	0	0	0	0	2,000,000
2081	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	0	0	0	0	150,000	0	0	150,000
Total	4100	Revenue			0	0	0	0	150,000	0	0	2,150,000
2081	36.4M NAV Pub Imp Rev Bond 23A DS, RDJS Pro Sp Fr Fac Proj				0	0	0	0	150,000	0	0	2,150,000

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2082	810	4100	6938	Contributions from Teams of RDJS Expansion	0	0	0	0	0	0	0	6,671,795
2082	810	4100	8792	Tr Fr 36.4M NAV Pub Imp Rev Bond, 23A, DS, Fund 21	0	0	0	0	282,590	0	0	282,590
Total	4100	Revenue			0	0	0	0	282,590	0	0	6,954,385
2082	86.5M NAV Pub Imp Rev Bond Tax 23B DS, RDJS Pro Sp Fr Fac Pr				0	0	0	0	282,590	0	0	6,954,385

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2083	810	4100	8000	Tr Fr General Fund Fd 0001	0	0	0	0	3,779,104	0	0	3,779,104
Total	4100	Revenue			0	0	0	0	3,779,104	0	0	3,779,104
2083	47.315M	NAV Pub Imp Rev Bonds, 23C DS, Var Fac Proj			0	0	0	0	3,779,104	0	0	3,779,104

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2523	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2523	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
2523	810	4100	8000	Tr Fr General Fund Fd 0001	1,099,550	1,098,461	1,098,461	1,098,461	1,097,020	0	0	1,097,020
Total	4100	Revenue			1,099,550	1,098,461	1,098,461	1,098,461	1,097,020	0	0	1,097,020
2523	11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07				1,099,550	1,098,461	1,098,461	1,098,461	1,097,020	0	0	1,097,020

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2524	010	0100	6110	Pool Interest Income	8,656	0	0	0	0	0	0	0
2524	010	0100	6116	Change In Fair Value	809	0	0	0	0	0	0	0
Total	0100	Interest Distribution			9,465	0	0	0	0	0	0	0
2524	810	4100	1110	Ad Valorem Taxes-Current	2,162,310	2,231,232	2,231,232	2,099,274	0	0	0	0
2524	810	4100	1120	Ad Valorem Taxes-Delinquent	1,697	0	0	800	0	0	0	0
2524	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	24	0	0	0	0	0	0	0
2524	810	4100	3909	Lieu Of Taxes Local Govt Units	163	0	0	180	0	0	0	0
2524	810	4100	6132	Interest-Tax Clctr Fs 219.075	137	0	0	0	0	0	0	0
2524	810	4100	6440	Sale Of Surplus Fixed Assets	27	0	0	0	0	0	0	0
2524	810	4100	8900	Statutory Reserves	0	-118,391	-118,391	0	0	0	0	0
2524	810	4100	8901	Balance Brought Forward	0	41,459	54,046	54,046	0	0	0	0
Total	4100	Revenue			2,164,359	2,154,300	2,166,887	2,154,300	0	0	0	0
2524	19.5M GO 10 DS, Ref Part 30M Library GO 03				2,173,823	2,154,300	2,166,887	2,154,300	0	0	0	0

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2525	010	0100	6110	Pool Interest Income	14,259	0	0	5,000	0	0	0	0
2525	010	0100	6116	Change In Fair Value	1,324	0	0	0	0	0	0	0
Total	0100	Interest Distribution			15,583	0	0	5,000	0	0	0	0
2525	810	4100	1110	Ad Valorem Taxes-Current	3,699,532	3,807,462	3,807,462	3,655,164	0	0	0	1,917,246
2525	810	4100	1120	Ad Valorem Taxes-Delinquent	3,292	0	0	1,596	0	0	0	0
2525	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	22	0	0	22	0	0	0	0
2525	810	4100	3909	Lieu Of Taxes Local Govt Units	158	0	0	163	0	0	0	0
2525	810	4100	6132	Interest-Tax Clctr Fs 219.075	239	0	0	1,949	0	0	0	0
2525	810	4100	8900	Statutory Reserves	0	-203,146	-203,146	0	-99,049	0	0	-99,049
2525	810	4100	8901	Balance Brought Forward	0	75,684	101,159	101,159	85,053	0	0	85,053
Total	4100	Revenue			3,703,243	3,680,000	3,705,475	3,760,053	-13,996	0	0	1,903,250
2525	28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05				3,718,826	3,680,000	3,705,475	3,765,053	-13,996	0	0	1,903,250

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
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	1,263,552	1,249,454	1,249,454	1,249,454	1,235,178	0	0	1,235,178
Total	4100	Revenue			1,263,552	1,249,454	1,249,454	1,249,454	1,235,178	0	0	1,235,178
2528	16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09				1,263,552	1,249,454	1,249,454	1,249,454	1,235,178	0	0	1,235,178

**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
2531	010	0100	6110	Pool Interest Income	7,876	0	0	3,500	0	0	0	0
2531	010	0100	6116	Change In Fair Value	-829	0	0	0	0	0	0	0
Total	0100	Interest Distribution			7,046	0	0	3,500	0	0	0	0
2531	810	4100	1110	Ad Valorem Taxes-Current	1,607,370	1,666,704	1,666,704	1,600,036	0	0	0	1,655,934
2531	810	4100	1120	Ad Valorem Taxes-Delinquent	1,269	0	0	578	0	0	0	0
2531	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	18	0	0	18	0	0	0	0
2531	810	4100	3909	Lieu Of Taxes Local Govt Units	121	0	0	125	0	0	0	0
2531	810	4100	6132	Interest-Tax Clctr Fs 219.075	102	0	0	832	0	0	0	0
2531	810	4100	8900	Statutory Reserves	0	-87,553	-87,553	0	-83,330	0	0	-83,330
2531	810	4100	8901	Balance Brought Forward	0	31,749	41,857	41,857	36,046	0	0	36,046
Total	4100	Revenue			1,608,880	1,610,900	1,621,008	1,643,446	-47,284	0	0	1,608,650
2531	11.8M GO 14 DS, Ref Part 22M Library GO 06				1,615,927	1,610,900	1,621,008	1,646,946	-47,284	0	0	1,608,650

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2532	010	0100	6110	Pool Interest Income	16,599	0	0	16,000	0	0	0	0
2532	010	0100	6116	Change In Fair Value	-1,752	0	0	0	0	0	0	0
Total	0100	Interest Distribution			14,848	0	0	16,000	0	0	0	0
2532	810	4100	1110	Ad Valorem Taxes-Current	3,442,515	3,577,481	3,577,481	3,434,382	0	0	0	3,544,001
2532	810	4100	1120	Ad Valorem Taxes-Delinquent	2,946	0	0	1,500	0	0	0	0
2532	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	21	0	0	0	0	0	0	0
2532	810	4100	3909	Lieu Of Taxes Local Govt Units	147	0	0	154	0	0	0	0
2532	810	4100	6132	Interest-Tax Clctr Fs 219.075	223	0	0	1,814	0	0	0	0
2532	810	4100	8900	Statutory Reserves	0	-183,836	-183,836	0	-179,024	0	0	-179,024
2532	810	4100	8901	Balance Brought Forward	0	60,755	84,473	84,473	83,923	0	0	83,923
Total	4100	Revenue			3,445,852	3,454,400	3,478,118	3,522,323	-95,101	0	0	3,448,900
2532	28.0M GO 14 DS, Ref Part 50M Waterfront GO 06				3,460,700	3,454,400	3,478,118	3,538,323	-95,101	0	0	3,448,900

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2533	010	0100	6110	Pool Interest Income	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	8,943,775	8,941,775	8,941,775	8,941,775	8,941,525	0	0	8,941,525
Total	4100	Revenue			8,943,775	8,941,775	8,941,775	8,941,775	8,941,525	0	0	8,941,525
2533	72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M 07C				8,943,775	8,941,775	8,941,775	8,941,775	8,941,525	0	0	8,941,525

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2534	010	0100	6110	Pool Interest Income	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	6,808,600	6,801,550	6,801,550	6,801,550	6,801,550	0	0	6,801,550
Total	4100	Revenue			6,808,600	6,801,550	6,801,550	6,801,550	6,801,550	0	0	6,801,550
2534	63.64M	Public Improvement Revenue Refunding Bonds, Srs. 2015			6,808,600	6,801,550	6,801,550	6,801,550	6,801,550	0	0	6,801,550

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2535	010	0100	6110	Pool Interest Income	-1	0	0	0	0	0	0	0
2535	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			-1	0	0	0	0	0	0	0
2535	810	4100	6440	Sale Of Surplus Fixed Assets	15	0	0	0	0	0	0	0
2535	810	4100	8000	Tr Fr General Fund Fd 0001	9,715,486	9,714,250	9,714,250	9,714,250	9,711,750	0	0	9,711,750
Total	4100	Revenue			9,715,501	9,714,250	9,714,250	9,714,250	9,711,750	0	0	9,711,750
2535	121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub Bldg				9,715,500	9,714,250	9,714,250	9,714,250	9,711,750	0	0	9,711,750

**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
2536	810	4100	8000	Tr Fr General Fund Fd 0001	1,083,528	1,077,648	1,077,648	1,077,648	1,073,802	0	0	1,073,802
2536	810	4100	8162	Tr Fr Transport Imprv Fd 3500	1,040,910	1,035,388	1,035,388	1,035,388	1,031,693	0	0	1,031,693
Total	4100	Revenue			2,124,438	2,113,036	2,113,036	2,113,036	2,105,495	0	0	2,105,495
2536	22.5M NAV 18 DS, Ref NAV 11 Ocean Ave Bridge & Max Plank 2				2,124,438	2,113,036	2,113,036	2,113,036	2,105,495	0	0	2,105,495

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
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	1,322,550	4,956,400	4,956,400	4,956,400	4,961,900	0	0	4,961,900
Total	4100	Revenue			1,322,550	4,956,400	4,956,400	4,956,400	4,961,900	0	0	4,961,900
2537	41.83M	Tax NAV 2019A DS, Ref 11 Conv Cntr Project			1,322,550	4,956,400	4,956,400	4,956,400	4,961,900	0	0	4,961,900

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2538	010	0100	6110	Pool Interest Income	-1	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			-1	0	0	0	0	0	0	0
2538	810	4100	8000	Tr Fr General Fund Fd 0001	1,095,528	1,095,728	1,095,728	1,095,728	1,095,378	0	0	1,095,378
Total	4100	Revenue			1,095,528	1,095,728	1,095,728	1,095,728	1,095,378	0	0	1,095,378
2538	25.18M	Tax NAV 2019B DS, Ref 13 Tax NAV Conv Cntr Hotel Proj			1,095,528	1,095,728	1,095,728	1,095,728	1,095,378	0	0	1,095,378

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2539	010	0100	6110	Pool Interest Income	13	0	0	0	0	0	0	0
2539	010	0100	6116	Change In Fair Value	2	0	0	0	0	0	0	0
Total	0100	Interest Distribution			15	0	0	0	0	0	0	0
2539	810	4100	6999	Other Miscellaneous Revenue	1	0	0	0	0	0	0	0
2539	810	4100	8000	Tr Fr General Fund Fd 0001	1,481,974	18,898,625	18,898,625	18,898,625	12,346,448	0	0	12,346,448
Total	4100	Revenue			1,481,975	18,898,625	18,898,625	18,898,625	12,346,448	0	0	12,346,448
2539	44.705M	Tax Nav 21B DS, Ref 12 Tax NAV 3 Issues			1,481,990	18,898,625	18,898,625	18,898,625	12,346,448	0	0	12,346,448

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2540	010	0100	6110	Pool Interest Income	5,751	0	0	0	0	0	0	0
2540	010	0100	6116	Change In Fair Value	-363	0	0	0	0	0	0	0
Total	0100	Interest Distribution			5,388	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	0	0	0	0	481,078	0	0	481,078
2540	810	4100	8901	Balance Brought Forward	0	517,822	522,664	522,664	35,844	0	0	35,844
Total	4100	Revenue			2,000,004	2,517,822	2,522,664	2,522,664	516,922	0	0	2,516,922
2540	69.235M	Tax NAV 21C DS, Ref 15D Prof Sports Fac Proj			2,005,392	2,517,822	2,522,664	2,522,664	516,922	0	0	2,516,922

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3019	010	0100	6110	Pool Interest Income	3,865	2,000	2,000	12,000	7,000	0	0	7,000
3019	010	0100	6116	Change In Fair Value	-201	0	0	0	0	0	0	0
Total	0100	Interest Distribution			3,664	2,000	2,000	12,000	7,000	0	0	7,000
3019	581	P638	6930	Refund Prior Year Expenditures	5,855	0	0	0	0	0	0	0
Total	P638				5,855	0	0	0	0	0	0	0
3019	800	8000	8900	Statutory Reserves	0	-100	-100	0	-350	0	0	-350
3019	800	8000	8901	Balance Brought Forward	0	361,304	362,968	362,968	245,897	0	0	245,897
Total	8000	Revenue			0	361,204	362,868	362,968	245,547	0	0	245,547
3019	25.0M GO 03, Recreational & Cultural Facilities				9,519	363,204	364,868	374,968	252,547	0	0	252,547

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3020	010	0100	6110	Pool Interest Income	1,233	800	800	4,100	3,000	0	0	3,000
3020	010	0100	6116	Change In Fair Value	-62	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,170	800	800	4,100	3,000	0	0	3,000
3020	581	P703	6930	Refund Prior Year Expenditures	1,252	0	0	0	0	0	0	0
Total	P703	Calypso Bay Waterpark Renovation FY2011			1,252	0	0	0	0	0	0	0
3020	581	P787	6930	Refund Prior Year Expenditures	24,150	0	0	0	0	0	0	0
Total	P787	R.G. Kreusler Park Lifeguard/Restroom Building			24,150	0	0	0	0	0	0	0
3020	800	8000	8900	Statutory Reserves	0	-40	-40	0	-150	0	0	-150
3020	800	8000	8901	Balance Brought Forward	0	114,827	103,545	103,545	100,394	0	0	100,394
Total	8000	Revenue			0	114,787	103,505	103,545	100,244	0	0	100,244
3020	25.0M GO 05, Recreational & Cultural Facilities				26,572	115,587	104,305	107,645	103,244	0	0	103,244

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3038	010	0100	6110	Pool Interest Income	10,721	0	0	103,200	75,200	0	0	75,200
3038	010	0100	6116	Change In Fair Value	-593	0	0	0	0	0	0	0
Total	0100	Interest Distribution			10,128	0	0	103,200	75,200	0	0	75,200
3038	581	P732	3778	Contributions From Ot Loc Govt Culture/Rec	0	0	0	0	0	0	0	0
3038	581	P732	6943	Reimbursed Expenses-Other	2,400,000	0	0	0	0	0	0	0
Total	P732				2,400,000	0	0	0	0	0	0	0
3038	581	P922	3778	Contributions From Ot Loc Govt Culture/Rec	0	0	0	0	0	0	0	0
Total	P922	Peanut Island Park Improvements			0	0	0	0	0	0	0	0
3038	800	8000	8900	Statutory Reserves	0	0	0	0	-3,760	0	0	-3,760
3038	800	8000	8901	Balance Brought Forward	0	932	2,410,760	2,410,760	2,507,487	0	0	2,507,487
Total	8000	Revenue			0	932	2,410,760	2,410,760	2,503,727	0	0	2,503,727
3038	50.0M	GO 06, Waterfront Access			2,410,128	932	2,410,760	2,513,960	2,578,927	0	0	2,578,927

**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
3053	010	0100	6110	Pool Interest Income	22,389	15,000	15,000	88,000	65,000	0	0	65,000
3053	010	0100	6116	Change In Fair Value	-1,166	0	0	0	0	0	0	0
Total	0100	Interest Distribution			21,224	15,000	15,000	88,000	65,000	0	0	65,000
3053	800	8000	8900	Statutory Reserves	0	-750	-750	0	-3,250	0	0	-3,250
3053	800	8000	8901	Balance Brought Forward	0	2,096,533	2,102,757	2,102,757	2,190,757	0	0	2,190,757
Total	8000	Revenue			0	2,095,783	2,102,007	2,102,757	2,187,507	0	0	2,187,507
3053	176.5M NAV 08 CTF, Jail Expand/Pub Bldg				21,224	2,110,783	2,117,007	2,190,757	2,252,507	0	0	2,252,507

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3074	010	0100	6110	Pool Interest Income	2,201	1,000	1,000	8,000	6,000	0	0	6,000
3074	010	0100	6116	Change In Fair Value	-115	0	0	0	0	0	0	0
Total	0100	Interest Distribution			2,087	1,000	1,000	8,000	6,000	0	0	6,000
3074	800	8000	8900	Statutory Reserves	0	-50	-50	0	-300	0	0	-300
3074	800	8000	8901	Balance Brought Forward	0	205,652	206,739	206,739	214,739	0	0	214,739
Total	8000	Revenue			0	205,602	206,689	206,739	214,439	0	0	214,439
3074	27.8M NAV Tax 13 CP, Convention Center Hotel				2,087	206,602	207,689	214,739	220,439	0	0	220,439

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3076	010	0100	6110	Pool Interest Income	22,891	14,000	14,000	80,000	55,000	0	0	55,000
3076	010	0100	6116	Change In Fair Value	-1,168	0	0	0	0	0	0	0
Total	0100	Interest Distribution			21,723	14,000	14,000	80,000	55,000	0	0	55,000
3076	800	8000	8900	Statutory Reserves	0	-700	-700	0	-2,750	0	0	-2,750
3076	800	8000	8901	Balance Brought Forward	0	1,912,736	1,877,178	1,877,178	1,860,393	0	0	1,860,393
Total	8000	Revenue			0	1,912,036	1,876,478	1,877,178	1,857,643	0	0	1,857,643
3076	68M	Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct			21,723	1,926,036	1,890,478	1,957,178	1,912,643	0	0	1,912,643

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3078	010	0100	6110	Pool Interest Income	9,699	6,000	6,000	38,000	28,000	0	0	28,000
3078	010	0100	6116	Change In Fair Value	-505	0	0	0	0	0	0	0
Total	0100	Interest Distribution			9,194	6,000	6,000	38,000	28,000	0	0	28,000
3078	800	8000	8900	Statutory Reserves	0	-300	-300	0	-1,400	0	0	-1,400
3078	800	8000	8901	Balance Brought Forward	0	908,721	910,915	910,915	948,915	0	0	948,915
Total	8000	Revenue			0	908,421	910,615	910,915	947,515	0	0	947,515
3078	65.360M	NAV Pub Imp Tax Rev Bond 15C CP, Prof Sports Fac Pr			9,194	914,421	916,615	948,915	975,515	0	0	975,515

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3079	010	0100	6110	Pool Interest Income	7,056	4,000	4,000	27,000	20,000	0	0	20,000
3079	010	0100	6116	Change In Fair Value	-367	0	0	0	0	0	0	0
Total	0100	Interest Distribution			6,689	4,000	4,000	27,000	20,000	0	0	20,000
3079	800	8000	8900	Statutory Reserves	0	-200	-200	0	-1,000	0	0	-1,000
3079	800	8000	8901	Balance Brought Forward	0	660,998	662,687	662,687	689,687	0	0	689,687
Total	8000	Revenue			0	660,798	662,487	662,687	688,687	0	0	688,687
3079	56.645M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports Fac Proj				6,689	664,798	666,487	689,687	708,687	0	0	708,687

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3080	010	0100	6110	Pool Interest Income	631,397	433,000	433,000	1,814,000	1,059,000	0	0	1,059,000
3080	010	0100	6116	Change In Fair Value	-32,423	0	0	0	0	0	0	0
Total	0100	Interest Distribution			598,974	433,000	433,000	1,814,000	1,059,000	0	0	1,059,000
3080	800	8000	8900	Statutory Reserves	0	-21,650	-21,650	0	-52,950	0	0	-52,950
3080	800	8000	8901	Balance Brought Forward	0	57,857,110	53,050,370	53,050,370	35,319,420	0	0	35,319,420
Total	8000	Revenue			0	57,835,460	53,028,720	53,050,370	35,266,470	0	0	35,266,470
3080	51.05M NAV Pub Imp Rev Bonds, 21A, CP, SOE Bldg				598,974	58,268,460	53,461,720	54,864,370	36,325,470	0	0	36,325,470

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3081	010	0100	6110	Pool Interest Income	0	0	0	748,000	1,194,000	0	0	1,194,000
3081	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	748,000	1,194,000	0	0	1,194,000
3081	810	4100	8401	Bond Proceeds	0	0	34,550,000	34,550,000	0	0	0	0
3081	810	4100	8411	Bond Premium/Discount Revenue	0	0	0	4,937,510	0	0	0	0
3081	810	4100	8511	Refunding Premium/Discount Revenue	0	0	4,937,510	0	0	0	0	0
3081	810	4100	8900	Statutory Reserves	0	0	0	0	-59,700	0	0	-59,700
3081	810	4100	8901	Balance Brought Forward	0	0	0	0	39,815,248	0	0	39,815,248
Total	4100	Revenue			0	0	39,487,510	39,487,510	39,755,548	0	0	39,755,548
3081	36.4M NAV Pub Imp Rev Bonds, 23A, CP, RDJS Pro Fr Fac Proj				0	0	39,487,510	40,235,510	40,949,548	0	0	40,949,548

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3082	010	0100	6110	Pool Interest Income	0	0	0	1,677,000	2,658,000	0	0	2,658,000
3082	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	1,677,000	2,658,000	0	0	2,658,000
3082	800	8000	8900	Statutory Reserves	0	0	0	0	0	0	0	0
3082	800	8000	8901	Balance Brought Forward	0	0	0	0	0	0	0	0
Total	8000	Revenue			0	0	0	0	0	0	0	0
3082	810	4100	8401	Bond Proceeds	0	0	88,145,000	88,145,000	0	0	0	0
3082	810	4100	8411	Bond Premium/Discount Revenue	0	0	0	-514,094	0	0	0	0
3082	810	4100	8511	Refunding Premium/Discount Revenue	0	0	-514,095	0	0	0	0	0
3082	810	4100	8900	Statutory Reserves	0	0	0	0	-132,900	0	0	-132,900
3082	810	4100	8901	Balance Brought Forward	0	0	0	0	88,633,248	0	0	88,633,248
Total	4100	Revenue			0	0	87,630,905	87,630,906	88,500,348	0	0	88,500,348
3082	86.5M NAV Pub Imp Rev Bonds, 23B, CP, RDJS Pro Fr Fac Proj				0	0	87,630,905	89,307,906	91,158,348	0	0	91,158,348

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3083	010	0100	6110	Pool Interest Income	0	0	0	781,000	1,653,000	0	0	1,653,000
3083	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	781,000	1,653,000	0	0	1,653,000
3083	810	4100	8401	Bond Proceeds	0	0	47,315,000	47,315,000	0	0	0	0
3083	810	4100	8411	Bond Premium/Discount Revenue	0	0	0	7,341,171	0	0	0	0
3083	810	4100	8511	Refunding Premium/Discount Revenue	0	0	7,341,171	0	0	0	0	0
3083	810	4100	8900	Statutory Reserves	0	0	0	0	-82,650	0	0	-82,650
3083	810	4100	8901	Balance Brought Forward	0	0	0	0	55,103,991	0	0	55,103,991
Total	4100	Revenue			0	0	54,656,171	54,656,171	55,021,341	0	0	55,021,341
3083	47.315M NAV Pub Imp Rev Bonds, 23C, CP, Var Fac Proj				0	0	54,656,171	55,437,171	56,674,341	0	0	56,674,341

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3500	010	0100	6110	Pool Interest Income	1,765,923	1,259,000	1,259,000	6,986,000	5,082,000	0	0	5,082,000
3500	010	0100	6116	Change In Fair Value	-92,508	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,673,415	1,259,000	1,259,000	6,986,000	5,082,000	0	0	5,082,000
3500	360	4230	1243	Local Opt Gs Tx Fs 336.025(1b)	336,034	755,299	755,299	711,497	965,363	0	0	965,363
3500	360	4230	6442	Ins Proceeds Loss Eqpt,Furn,Fix	18,858	0	0	0	0	0	0	0
Total	4230	Construction Coordination			354,892	755,299	755,299	711,497	965,363	0	0	965,363
3500	360	4260	1243	Local Opt Gs Tx Fs 336.025(1b)	2,920,835	3,964,723	3,964,723	2,262,660	2,653,565	0	0	2,653,565
3500	360	4260	4369	Misc Operating Revenue	1,325	0	0	0	0	0	0	0
Total	4260	Roadway Production			2,922,160	3,964,723	3,964,723	2,262,660	2,653,565	0	0	2,653,565
3500	360	4270	1243	Local Opt Gs Tx Fs 336.025(1b)	0	0	0	1,076,084	1,216,981	0	0	1,216,981
Total	4270	Survey Division			0	0	0	1,076,084	1,216,981	0	0	1,216,981
3500	361	1000	6693	Developer Contributions	130,434	0	0	0	0	0	0	0
Total	1000	Unincorporated Area O.T.I.S			130,434	0	0	0	0	0	0	0
3500	361	1203	6943	Reimbursed Expenses-Other	61,217	0	0	0	0	0	0	0
Total	1203	Special Traffic Signal Projects			61,217	0	0	0	0	0	0	0
3500	361	1252	6994	Municipal Participation Prot	0	340,000	0	0	0	0	0	0
Total	1252	Traffic Signals-Mast Arms FY2007			0	340,000	0	0	0	0	0	0
3500	361	1347	6948	Utility Reloc Reimbursements	311,676	0	0	3,106	0	0	0	0
Total	1347	Garden Road Culvert			311,676	0	0	3,106	0	0	0	0
3500	361	1366	6948	Utility Reloc Reimbursements	3,098	0	0	0	0	0	0	0
Total	1366	PGA Blvd. & Military Trail Intersection			3,098	0	0	0	0	0	0	0
3500	361	1464	6948	Utility Reloc Reimbursements	65,938	149,957	84,019	0	84,019	0	0	84,019
Total	1464	6th Ave. S. over Lake Osborne Dr.			65,938	149,957	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	91,371	27,787	27,787	0	27,787	0	0	27,787
Total	1504	Prairie Road over LWDD L-8 Canal Bridge			91,371	27,787	27,787	0	27,787	0	0	27,787
3500	361	1515	6948	Utility Reloc Reimbursements	0	0	0	92,615	0	0	0	0
Total	1515	Palmetto Park Rd. over LWDD E-4 Canal, Bridge Replacement			0	0	0	92,615	0	0	0	0
3500	361	1519	6948	Utility Reloc Reimbursements	93,832	47,037	17,112	779	16,333	0	0	16,333
Total	1519	Florida Mango Rd over PBC L-2 Canal Bridge Replacement			93,832	47,037	17,112	779	16,333	0	0	16,333
3500	361	1520	6948	Utility Reloc Reimbursements	28,214	8,922	8,922	0	8,922	0	0	8,922

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	1520			Kudza Rd. over LWDD Lat. 8 Canal (934312)	28,214	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	19,577	19,577	0	19,577	0	0	19,577
Total	1542			Lake Osborne Dr. over Lake Bass Canal (PB934354)	0	19,577	19,577	0	19,577	0	0	19,577
3500	361	1552	6994	Municipal Participation Prot	166,926	33,074	33,074	0	33,074	0	0	33,074
Total	1552			Traffic Signals-Mast Arms-FY2013	166,926	33,074	33,074	0	33,074	0	0	33,074
3500	361	1557	8015	Tr Fr HES Fd 1101	2,447	0	1,093,361	1,093,361	0	0	0	0
Total	1557			Wabasso Dr. over LWDD Lat. 2 Canal (934237)	2,447	0	1,093,361	1,093,361	0	0	0	0
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	0	0	82,282	0	82,282	0	0	82,282
Total	1880			Drainage Improvements Countywide	0	0	82,282	0	82,282	0	0	82,282
3500	361	1908	3404	State Grant Capital-Transport	0	4,215,640	5,099,624	889	5,098,735	0	0	5,098,735
Total	1908			Lyons Rd/Sansbury's Way-Forest Hill Blvd to Okeechobee Blvd	0	4,215,640	5,099,624	889	5,098,735	0	0	5,098,735
3500	361	1915	6948	Utility Reloc Reimbursements	0	0	0	16,994	0	0	0	0
Total	1915			Lantana Rd at Congress Ave Intersection Improvement	0	0	0	16,994	0	0	0	0
3500	361	1952	6693	Developer Contributions	10,000	0	0	0	0	0	0	0
Total	1952			Traffic Signals Mast Arms - FY2021	10,000	0	0	0	0	0	0	0
3500	361	1982	6693	Developer Contributions	397,642	0	0	0	0	0	0	0
Total	1982			Wallis Rd, Sunbeam Avenue to 1st Street	397,642	0	0	0	0	0	0	0
3500	361	1987	6993	Engr Inspection & Review Fees	0	0	90,000	0	90,000	0	0	90,000
Total	1987			SW 10TH Ave from South Terminus to Dr. MLK Jr Blvd.	0	0	90,000	0	90,000	0	0	90,000
3500	361	1998	8015	Tr Fr HES Fd 1101	0	0	454,958	454,958	0	0	0	0
Total	1998			Penn Park Neighborhood Resurfacing	0	0	454,958	454,958	0	0	0	0
3500	361	2002	3104	Fed Grant Capital-Transport	0	699,162	0	0	0	0	0	0
Total	2002			Traffic Signals Mast Arms - FY2022	0	699,162	0	0	0	0	0	0
3500	361	2004	3104	Fed Grant Capital-Transport	1,094	0	789,107	0	789,107	0	0	789,107
3500	361	2004	6994	Municipal Participation Prot	0	0	490,000	0	490,000	0	0	490,000
Total	2004			Traffic Signals - Countywide	1,094	0	1,279,107	0	1,279,107	0	0	1,279,107
3500	800	8005	1243	Local Opt Gs Tx Fs 336.025(1b)	7,217,357	6,121,978	6,121,978	6,472,759	5,897,091	0	0	5,897,091
3500	800	8005	8900	Statutory Reserves	0	-605,050	-605,050	0	-790,750	0	0	-790,750

**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
3500	800	8005	8901	Balance Brought Forward	0	167,993,612	163,816,300	163,816,300	169,431,767	0	0	169,431,767
Total	8005	Transportation Improvement			7,217,357	173,510,540	169,333,228	170,289,059	174,538,108	0	0	174,538,108
3500	Transportation Improvmt Fund				13,531,711	185,195,585	183,766,940	182,988,002	191,360,720	0	0	191,360,720

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3501	010	0100	6110	Pool Interest Income	448,357	336,000	336,000	1,925,000	1,435,000	0	0	1,435,000
3501	010	0100	6116	Change In Fair Value	-23,451	0	0	0	0	0	0	0
Total	0100	Interest Distribution			424,906	336,000	336,000	1,925,000	1,435,000	0	0	1,435,000
3501	361	0994	6693	Developer Contributions	116,733	0	0	0	0	0	0	0
3501	361	0994	6994	Municipal Participation Prot	238,691	572,828	572,828	0	572,828	0	0	572,828
Total	0994	Silver Bch Rd/E Of Con-Old Dix			355,424	572,828	572,828	0	572,828	0	0	572,828
3501	361	1348	3404	State Grant Capital-Transport	88,804	0	0	0	0	0	0	0
Total	1348	Northlake Blvd & Military Trail Intersection Improvements			88,804	0	0	0	0	0	0	0
3501	361	1443	6943	Reimbursed Expenses-Other	8,232	0	0	0	0	0	0	0
Total	1443	Church St. Limestone Creek Rd to W. of Central Blvd			8,232	0	0	0	0	0	0	0
3501	361	5901	2431	Impact Fees-Residential Roads	2,001,569	2,140,038	2,140,038	1,660,173	1,760,790	0	0	1,760,790
3501	361	5901	2432	Impact Fees-Commercial Roads	1,977,039	1,159,962	1,159,962	1,639,827	1,739,210	0	0	1,739,210
3501	361	5901	8900	Statutory Reserves	0	-181,800	-181,800	0	-246,750	0	0	-246,750
3501	361	5901	8901	Balance Brought Forward	0	44,847,786	44,685,702	44,685,702	47,850,064	0	0	47,850,064
Total	5901	Impact Fees Area - 1			3,978,608	47,965,986	47,803,902	47,985,702	51,103,314	0	0	51,103,314
3501	800	8000	8178	Tr Fr Abacoa Trust Sub Act Fd 3516	5,976,286	0	0	0	0	0	0	0
3501	800	8000	8391	Tr fr Impact Fee Program - Roads Zone 1 Fd 3531	213,568	0	442,852	442,852	0	0	0	0
Total	8000	Revenue			6,189,854	0	442,852	442,852	0	0	0	0
3501	Road Impact Fee Zone 1				11,045,829	48,874,814	49,155,582	50,353,554	53,111,142	0	0	53,111,142

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3502	010	0100	6110	Pool Interest Income	576,208	413,000	413,000	2,435,000	1,737,000	0	0	1,737,000
3502	010	0100	6116	Change In Fair Value	-29,625	0	0	0	0	0	0	0
Total	0100	Interest Distribution			546,583	413,000	413,000	2,435,000	1,737,000	0	0	1,737,000
3502	361	1148	6994	Municipal Participation Prot	174,908	127,912	127,912	55,435	72,477	0	0	72,477
Total	1148	Australian Ave/Banyan Blvd to 45th St			174,908	127,912	127,912	55,435	72,477	0	0	72,477
3502	361	1391	6948	Utility Reloc Reimbursements	46,197	76,062	76,062	0	76,062	0	0	76,062
Total	1391	Roebuck Rd/Jog Rd to Haverhill Rd			46,197	76,062	76,062	0	76,062	0	0	76,062
3502	361	1392	6943	Reimbursed Expenses-Other	500	0	0	0	0	0	0	0
3502	361	1392	6948	Utility Reloc Reimbursements	356,162	520,649	514,991	0	514,991	0	0	514,991
Total	1392	Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy			356,662	520,649	514,991	0	514,991	0	0	514,991
3502	361	5902	2431	Impact Fees-Residential Roads	6,784,387	1,153,975	1,153,975	1,488,380	3,498,471	0	0	3,498,471
3502	361	5902	2432	Impact Fees-Commercial Roads	1,942,209	846,025	846,025	2,189,319	1,001,529	0	0	1,001,529
3502	361	5902	8900	Statutory Reserves	0	-120,650	-120,650	0	-311,850	0	0	-311,850
3502	361	5902	8901	Balance Brought Forward	0	55,083,922	55,698,264	55,698,264	57,926,964	0	0	57,926,964
Total	5902	Impact Fees Area - 2			8,726,596	56,963,272	57,577,614	59,375,963	62,115,114	0	0	62,115,114
3502	800	8000	8392	Tr fr Impact Fee Program - Roads Zone 2 Fd 3532	865,766	0	40,002	40,002	0	0	0	0
Total	8000	Revenue			865,766	0	40,002	40,002	0	0	0	0
3502	Road Impact Fee Zone 2				10,716,711	58,100,895	58,749,581	61,906,400	64,515,644	0	0	64,515,644

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3503	010	0100	6110	Pool Interest Income	300,522	204,000	204,000	1,085,000	766,000	0	0	766,000
3503	010	0100	6116	Change In Fair Value	-15,437	0	0	0	0	0	0	0
Total	0100	Interest Distribution			285,085	204,000	204,000	1,085,000	766,000	0	0	766,000
3503	361	1884	3404	State Grant Capital-Transport	49,117	538,393	771,890	0	771,890	0	0	771,890
Total	1884	SR 7 and Weisman Way Intersection Improvements			49,117	538,393	771,890	0	771,890	0	0	771,890
3503	361	5903	2431	Impact Fees-Residential Roads	1,256,250	1,303,388	1,303,388	933,085	1,016,611	0	0	1,016,611
3503	361	5903	2432	Impact Fees-Commercial Roads	906,264	196,612	196,612	863,982	733,389	0	0	733,389
3503	361	5903	8900	Statutory Reserves	0	-85,200	-85,200	0	-125,800	0	0	-125,800
3503	361	5903	8901	Balance Brought Forward	0	27,300,659	26,418,189	26,418,189	25,564,965	0	0	25,564,965
Total	5903	Impact Fees Area - 3			2,162,515	28,715,459	27,832,989	28,215,256	27,189,165	0	0	27,189,165
3503	800	8000	8393	Tr fr Impact Fee Program - Roads Zone 3 Fd 3533	374,191	0	258,518	258,518	0	0	0	0
Total	8000	Revenue			374,191	0	258,518	258,518	0	0	0	0
3503	Road Impact Fee Zone 3				2,870,908	29,457,852	29,067,397	29,558,774	28,727,055	0	0	28,727,055

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3504	010	0100	6110	Pool Interest Income	395,651	285,000	285,000	1,586,000	1,151,000	0	0	1,151,000
3504	010	0100	6116	Change In Fair Value	-20,561	0	0	0	0	0	0	0
Total	0100	Interest Distribution			375,090	285,000	285,000	1,586,000	1,151,000	0	0	1,151,000
3504	361	1437	6948	Utility Reloc Reimbursements	0	0	1,558,323	0	1,558,323	0	0	1,558,323
Total	1437	Lantana Rd. and Lawrence Rd. Intersection			0	0	1,558,323	0	1,558,323	0	0	1,558,323
3504	361	1461	6948	Utility Reloc Reimbursements	24,968	139,164	139,164	98,524	40,640	0	0	40,640
Total	1461	Gateway Blvd. and High Ridge Rd. Intersection			24,968	139,164	139,164	98,524	40,640	0	0	40,640
3504	361	1915	6948	Utility Reloc Reimbursements	0	35,536	35,536	0	35,536	0	0	35,536
Total	1915	Lantana Rd at Congress Ave Intersection Improvement			0	35,536	35,536	0	35,536	0	0	35,536
3504	361	5904	2431	Impact Fees-Residential Roads	2,470,819	3,327,021	3,327,021	1,941,444	3,847,495	0	0	3,847,495
3504	361	5904	2432	Impact Fees-Commercial Roads	740,126	672,979	672,979	2,166,326	1,152,505	0	0	1,152,505
3504	361	5904	8900	Statutory Reserves	0	-214,250	-214,250	0	-307,550	0	0	-307,550
3504	361	5904	8901	Balance Brought Forward	0	38,056,508	35,958,546	35,958,546	38,397,028	0	0	38,397,028
Total	5904	Impact Fees Area - 4			3,210,945	41,842,258	39,744,296	40,066,316	43,089,478	0	0	43,089,478
3504	800	8000	8394	Tr fr Impact Fee Program - Roads Zone 4 Fd 3534	345,003	0	223,445	223,445	0	0	0	0
Total	8000	Revenue			345,003	0	223,445	223,445	0	0	0	0
3504	Road Impact Fee Zone 4				3,956,006	42,301,958	41,985,764	41,974,285	45,874,977	0	0	45,874,977

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3505	010	0100	6110	Pool Interest Income	691,542	482,000	482,000	2,666,000	1,974,000	0	0	1,974,000
3505	010	0100	6116	Change In Fair Value	-36,788	0	0	0	0	0	0	0
Total	0100	Interest Distribution			654,754	482,000	482,000	2,666,000	1,974,000	0	0	1,974,000
3505	361	1383	6943	Reimbursed Expenses-Other	1,497	0	0	0	0	0	0	0
Total	1383	Linton Blvd & Military Trail Intersection			1,497	0	0	0	0	0	0	0
3505	361	1387	6693	Developer Contributions	1,733,649	0	0	0	0	0	0	0
Total	1387	Flavor Pict Rd/SR 7 to Lyons Rd			1,733,649	0	0	0	0	0	0	0
3505	361	1484	6930	Refund Prior Year Expenditures	24,828	0	0	0	0	0	0	0
Total	1484	Lyons Road/Norte Lago to Pine Springs Dr.			24,828	0	0	0	0	0	0	0
3505	361	1515	6994	Municipal Participation Prot	0	1,181,098	1,181,098	0	1,181,098	0	0	1,181,098
Total	1515	Palmetto Park Rd. over LWDD E-4 Canal, Bridge Replacement			0	1,181,098	1,181,098	0	1,181,098	0	0	1,181,098
3505	361	5905	2431	Impact Fees-Residential Roads	1,952,034	2,090,684	2,090,684	1,699,571	269,444	0	0	269,444
3505	361	5905	2432	Impact Fees-Commercial Roads	2,757,000	2,009,316	2,009,316	2,400,429	380,556	0	0	380,556
3505	361	5905	8900	Statutory Reserves	0	-229,100	-229,100	0	-131,200	0	0	-131,200
3505	361	5905	8901	Balance Brought Forward	0	64,271,172	65,103,914	65,103,914	65,814,819	0	0	65,814,819
Total	5905	Impact Fees Area - 5			4,709,034	68,142,072	68,974,814	69,203,914	66,333,619	0	0	66,333,619
3505	800	8000	8395	Tr fr Impact Fee Program - Roads Zone 5 Fd 3535	804,153	0	605,075	605,075	0	0	0	0
Total	8000	Revenue			804,153	0	605,075	605,075	0	0	0	0
3505	Road Impact Fee Zone 5				7,927,914	69,805,170	71,242,987	72,474,989	69,488,717	0	0	69,488,717

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3511	010	0100	6110	Pool Interest Income	143,738	101,000	101,000	591,000	435,000	0	0	435,000
3511	010	0100	6116	Change In Fair Value	-7,491	0	0	0	0	0	0	0
Total	0100	Interest Distribution			136,247	101,000	101,000	591,000	435,000	0	0	435,000
3511	800	8000	2510	Special Assessments- Principal	314,955	500,000	500,000	280,604	500,000	0	0	500,000
3511	800	8000	2511	Special Assessments- Interest	126,828	200,000	200,000	112,222	200,000	0	0	200,000
3511	800	8000	6132	Interest-Tax Clctr Fs 219.075	24	0	0	0	0	0	0	0
3511	800	8000	6999	Other Miscellaneous Revenue	3	0	0	0	0	0	0	0
3511	800	8000	8900	Statutory Reserves	0	-40,050	-40,050	0	-56,750	0	0	-56,750
3511	800	8000	8901	Balance Brought Forward	0	13,522,728	13,583,108	13,583,108	14,510,027	0	0	14,510,027
Total	8000	Revenue			441,810	14,182,678	14,243,058	13,975,934	15,153,277	0	0	15,153,277
3511	Unicorp Impr Fund				578,057	14,283,678	14,344,058	14,566,934	15,588,277	0	0	15,588,277

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3519	010	0100	6110	Pool Interest Income	4,542	3,000	3,000	18,000	13,000	0	0	13,000
3519	010	0100	6116	Change In Fair Value	-236	0	0	0	0	0	0	0
Total	0100	Interest Distribution			4,306	3,000	3,000	18,000	13,000	0	0	13,000
3519	361	0431	2433	Impact Fees-Residential conditionally imposed	4,557	0	0	4,556	0	0	0	0
3519	361	0431	8900	Statutory Reserves	0	-150	-150	0	-650	0	0	-650
3519	361	0431	8901	Balance Brought Forward	0	427,023	428,329	428,329	450,885	0	0	450,885
Total	0431	Northlake Blvd Agreement			4,557	426,873	428,179	432,885	450,235	0	0	450,235
3519	Northlake Blvd Agr W/Npbcid				8,862	429,873	431,179	450,885	463,235	0	0	463,235

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3523	010	0100	6110	Pool Interest Income	68,038	47,000	47,000	272,000	199,000	0	0	199,000
3523	010	0100	6116	Change In Fair Value	-3,542	0	0	0	0	0	0	0
Total	0100	Interest Distribution			64,496	47,000	47,000	272,000	199,000	0	0	199,000
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	-868,489	-868,489	0	-876,089	0	0	-876,089
3523	361	1342	8901	Balance Brought Forward	0	6,374,555	6,390,051	6,390,051	6,662,051	0	0	6,662,051
Total	1342	Proportionate Share Trust Fund			0	22,828,855	22,844,351	6,390,051	23,108,751	0	0	23,108,751
3523	Proportionate Share Trust Fund-Briger				64,496	22,875,855	22,891,351	6,662,051	23,307,751	0	0	23,307,751

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3531	010	0100	6110	Pool Interest Income	15,296	0	0	0	0	0	0	0
3531	010	0100	6116	Change In Fair Value	-796	0	0	0	0	0	0	0
Total	0100	Interest Distribution			14,499	0	0	0	0	0	0	0
3531	800	8000	8163	Tr Fr Road Impct Fee Zone 1 Fd 3501	190,300	0	212,452	212,452	0	0	0	0
3531	800	8000	8901	Balance Brought Forward	0	1,414,569	1,429,068	1,429,068	1,198,668	0	0	1,198,668
Total	8000	Revenue			190,300	1,414,569	1,641,520	1,641,520	1,198,668	0	0	1,198,668
3531	Impact Fee Assistance Program - Roads Zone 1				204,799	1,414,569	1,641,520	1,641,520	1,198,668	0	0	1,198,668

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3532	010	0100	6110	Pool Interest Income	18,696	0	0	0	0	0	0	0
3532	010	0100	6116	Change In Fair Value	-971	0	0	0	0	0	0	0
Total	0100	Interest Distribution			17,725	0	0	0	0	0	0	0
3532	800	8000	8164	Tr Fr Road Impct Fee Zone 2 Fd 3502	271,824	0	273,291	273,291	0	0	0	0
3532	800	8000	8901	Balance Brought Forward	0	1,547,428	1,565,153	1,565,153	1,798,442	0	0	1,798,442
Total	8000	Revenue			271,824	1,547,428	1,838,444	1,838,444	1,798,442	0	0	1,798,442
3532	Impact Fee Assistance Program - Roads Zone 2				289,549	1,547,428	1,838,444	1,838,444	1,798,442	0	0	1,798,442

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3533	010	0100	6110	Pool Interest Income	5,409	0	0	0	0	0	0	0
3533	010	0100	6116	Change In Fair Value	-281	0	0	0	0	0	0	0
Total	0100	Interest Distribution			5,128	0	0	0	0	0	0	0
3533	800	8000	8165	Tr Fr Road Impct Fee Zone 3 Fd 3503	157,684	0	142,543	142,543	0	0	0	0
3533	800	8000	8901	Balance Brought Forward	0	433,339	438,467	438,467	322,492	0	0	322,492
Total	8000	Revenue			157,684	433,339	581,010	581,010	322,492	0	0	322,492
3533	Impact Fee Assistance Program - Roads Zone 3				162,812	433,339	581,010	581,010	322,492	0	0	322,492

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3534	010	0100	6110	Pool Interest Income	9,227	0	0	0	0	0	0	0
3534	010	0100	6116	Change In Fair Value	-480	0	0	0	0	0	0	0
Total	0100	Interest Distribution			8,747	0	0	0	0	0	0	0
3534	800	8000	8166	Tr Fr Road Impct Fee Zone 4 Fd 3504	189,078	0	187,545	187,545	0	0	0	0
3534	800	8000	8901	Balance Brought Forward	0	807,756	816,503	816,503	780,603	0	0	780,603
Total	8000	Revenue			189,078	807,756	1,004,048	1,004,048	780,603	0	0	780,603
3534	Impact Fee Assistance	Program - Roads Zone 4			197,825	807,756	1,004,048	1,004,048	780,603	0	0	780,603

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3535	010	0100	6110	Pool Interest Income	14,052	0	0	0	0	0	0	0
3535	010	0100	6116	Change In Fair Value	-730	0	0	0	0	0	0	0
Total	0100	Interest Distribution			13,322	0	0	0	0	0	0	0
3535	800	8000	8167	Tr Fr Road Impct Fee Zone 5 Fd 3505	326,085	0	327,376	327,376	0	0	0	0
3535	800	8000	8901	Balance Brought Forward	0	1,152,916	1,166,239	1,166,239	888,540	0	0	888,540
Total	8000	Revenue			326,085	1,152,916	1,493,615	1,493,615	888,540	0	0	888,540
3535	Impact Fee Assistance Program - Roads Zone 5				339,407	1,152,916	1,493,615	1,493,615	888,540	0	0	888,540

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3541	010	0100	6110	Pool Interest Income	13,429	10,000	10,000	32,000	1,000	0	0	1,000
3541	010	0100	6116	Change In Fair Value	-731	0	0	0	0	0	0	0
Total	0100	Interest Distribution			12,698	10,000	10,000	32,000	1,000	0	0	1,000
3541	800	8016	6943	Reimbursed Expenses-Other	0	0	0	-1,351,595	0	0	0	0
3541	800	8016	8900	Statutory Reserves	0	-500	-500	0	-50	0	0	-50
3541	800	8016	8901	Balance Brought Forward	0	1,363,005	1,366,703	1,366,703	47,108	0	0	47,108
Total	8016	Proportionate Share Revenue			0	1,362,505	1,366,203	15,108	47,058	0	0	47,058
3541	Proportionate Share Fund - Zone 1				12,698	1,372,505	1,376,203	47,108	48,058	0	0	48,058

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3542	010	0100	6110	Pool Interest Income	6,969	4,000	4,000	27,000	20,000	0	0	20,000
3542	010	0100	6116	Change In Fair Value	-363	0	0	0	0	0	0	0
Total	0100	Interest Distribution			6,606	4,000	4,000	27,000	20,000	0	0	20,000
3542	800	8016	8900	Statutory Reserves	0	-200	-200	0	-1,000	0	0	-1,000
3542	800	8016	8901	Balance Brought Forward	0	652,892	654,498	654,498	681,498	0	0	681,498
Total	8016	Proportionate Share Revenue			0	652,692	654,298	654,498	680,498	0	0	680,498
3542	Proportionate Share Fund - Zone 2				6,606	656,692	658,298	681,498	700,498	0	0	700,498

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3543	010	0100	6110	Pool Interest Income	312,497	310,000	310,000	1,879,000	1,447,000	0	0	1,447,000
3543	010	0100	6116	Change In Fair Value	-29,368	0	0	0	0	0	0	0
Total	0100	Interest Distribution			283,129	310,000	310,000	1,879,000	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 BI/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	26,797,288	0	0	3,954,280	0	0	0	0
3543	800	8016	6693	Developer Contributions	0	0	0	0	0	0	0	0
3543	800	8016	6943	Reimbursed Expenses-Other	0	0	0	1,351,595	0	0	0	0
3543	800	8016	8900	Statutory Reserves	0	-15,500	-15,500	0	-72,350	0	0	-72,350
3543	800	8016	8901	Balance Brought Forward	0	41,430,771	41,523,312	41,523,312	48,248,895	0	0	48,248,895
Total	8016	Proportionate Share Revenue			26,797,288	41,415,271	41,507,812	46,829,187	48,176,545	0	0	48,176,545
3543	Proportionate Share Fund - Zone 3				27,080,416	43,409,926	43,502,467	48,708,187	51,308,200	0	0	51,308,200

**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
3544	010	0100	6110	Pool Interest Income	20,020	15,000	15,000	90,000	65,000	0	0	65,000
3544	010	0100	6116	Change In Fair Value	-974	0	0	0	0	0	0	0
Total	0100	Interest Distribution			19,046	15,000	15,000	90,000	65,000	0	0	65,000
3544	800	8016	2430	Proportionate Share Fee	557,950	0	0	0	0	0	0	0
3544	800	8016	8900	Statutory Reserves	0	-750	-750	0	-3,250	0	0	-3,250
3544	800	8016	8901	Balance Brought Forward	0	2,102,995	2,109,041	2,109,041	2,199,041	0	0	2,199,041
Total	8016	Proportionate Share Revenue			557,950	2,102,245	2,108,291	2,109,041	2,195,791	0	0	2,195,791
3544	Proportionate Share Fund - Zone 4				576,996	2,117,245	2,123,291	2,199,041	2,260,791	0	0	2,260,791

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3545	010	0100	6110	Pool Interest Income	135,718	95,000	95,000	629,000	529,000	0	0	529,000
3545	010	0100	6116	Change In Fair Value	-7,066	0	0	0	0	0	0	0
Total	0100	Interest Distribution			128,652	95,000	95,000	629,000	529,000	0	0	529,000
3545	800	8016	2430	Proportionate Share Fee	0	0	0	4,259,106	0	0	0	0
3545	800	8016	8900	Statutory Reserves	0	-4,750	-4,750	0	-26,450	0	0	-26,450
3545	800	8016	8901	Balance Brought Forward	0	12,715,777	12,746,429	12,746,429	17,634,535	0	0	17,634,535
Total	8016	Proportionate Share Revenue			0	12,711,027	12,741,679	17,005,535	17,608,085	0	0	17,608,085
3545	Proportionate Share Fund - Zone 5				128,652	12,806,027	12,836,679	17,634,535	18,137,085	0	0	18,137,085

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3600	010	0100	6110	Pool Interest Income	81,912	0	0	0	0	0	0	0
3600	010	0100	6116	Change In Fair Value	-4,374	0	0	0	0	0	0	0
Total	0100	Interest Distribution			77,538	0	0	0	0	0	0	0
3600	581	9900	6690	Other Contribtbs And Donations	0	0	0	0	0	0	0	0
Total	9900	Reserves			0	0	0	0	0	0	0	0
3600	581	P442	6690	Other Contribtbs And Donations	63,021	0	0	7,980	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			63,021	0	0	7,980	0	0	0	0
3600	581	P866	6690	Other Contribtbs And Donations	20,000	0	0	0	0	0	0	0
Total	P866	Ocean Inlet Park and Marina Renovations			20,000	0	0	0	0	0	0	0
3600	582	P793	3407	State Grant Capital-Cult/Recr	0	200,000	200,000	200,000	0	0	0	0
Total	P793	Canyon District Park Design and Development			0	200,000	200,000	200,000	0	0	0	0
3600	582	P839	8015	Tr Fr HES Fd 1101	154,218	0	0	0	0	0	0	0
Total	P839	Therapeutic Recreation Center Building Renovations (CDBG)			154,218	0	0	0	0	0	0	0
3600	582	P866	6694	Grant From Oth Non-Govt	200,000	0	0	0	0	0	0	0
Total	P866	Ocean Inlet Park and Marina Renovations			200,000	0	0	0	0	0	0	0
3600	582	P905	3107	Fed Grant Capital-Culture/Recr	0	25,000	25,000	25,000	0	0	0	0
Total	P905	Phil Foster Park ADA Improvements			0	25,000	25,000	25,000	0	0	0	0
3600	582	P907	8015	Tr Fr HES Fd 1101	41,872	0	1,667,634	1,667,634	0	0	0	0
Total	P907	Glades Pioneer Park Playground Equipment and Shade Structure			41,872	0	1,667,634	1,667,634	0	0	0	0
3600	582	P908	3707	Grnt Ot Loc Capital Cult/Rec	0	40,000	40,000	0	40,000	0	0	40,000
Total	P908	Duncan Padgett Park Racquetball Court Demolition			0	40,000	40,000	0	40,000	0	0	40,000
3600	582	P923	3407	State Grant Capital-Cult/Recr	0	0	175,000	0	175,000	0	0	175,000
Total	P923	Peanut Island Dock Renovation			0	0	175,000	0	175,000	0	0	175,000
3600	582	P924	8015	Tr Fr HES Fd 1101	0	0	616,088	616,088	0	0	0	0
Total	P924	Duncan Padgett Multi-Purpose Field Improvements			0	0	616,088	616,088	0	0	0	0
3600	582	P925	3707	Grnt Ot Loc Capital Cult/Rec	0	0	60,000	0	60,000	0	0	60,000
Total	P925	Caloosa Park Racquetball Court Demolition			0	0	60,000	0	60,000	0	0	60,000
3600	582	P926	3407	State Grant Capital-Cult/Recr	0	0	125,000	0	125,000	0	0	125,000
Total	P926	Loxahatchee River Battlefield Park Culvert Replacement			0	0	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

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	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	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	T041	3407	State Grant Capital-Cult/Recr	0	125,000	420,000	0	420,000	0	0	420,000
Total	T041	Bert Winters Park Redevelopment			0	125,000	420,000	0	420,000	0	0	420,000
3600	582	T107	3407	State Grant Capital-Cult/Recr	0	150,000	150,000	150,000	0	0	0	0
Total	T107	JPP Boat Ramp Replacement			0	150,000	150,000	150,000	0	0	0	0
3600	582	T173	3407	State Grant Capital-Cult/Recr	0	3,000,000	3,000,000	3,000,000	0	0	0	0
Total	T173	Ocean Inlet Park and Marina Renovation and Expansion			0	3,000,000	3,000,000	3,000,000	0	0	0	0
3600	584	9903	2465	Impact Fees-Residential culture/rec pymts in lieu rec f	0	0	0	0	0	0	0	0
3600	584	9903	6132	Interest-Tax Clctr Fs 219.075	7	0	0	0	0	0	0	0
Total	9903	Boating Improvement Pgm (Fbip)			7	0	0	0	0	0	0	0
3600	585	9998	2465	Impact Fees-Residential culture/rec pymts in lieu rec f	0	0	0	108,728	0	0	0	0
Total	9998	Res-Pymt In Lieu Of Recreation			0	0	0	108,728	0	0	0	0
3600	800	8000	8000	Tr Fr General Fund Fd 0001	5,000,000	6,495,000	6,495,000	6,495,000	25,453,000	0	0	25,453,000
3600	800	8000	8901	Balance Brought Forward	0	8,728,943	6,088,663	6,088,663	14,859,441	0	0	14,859,441
Total	8000	Revenue			5,000,000	15,223,943	12,583,663	12,583,663	40,312,441	0	0	40,312,441
3600	Park Improvemt Fund				5,556,657	18,763,943	19,162,385	18,359,093	41,232,441	0	0	41,232,441

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3601	010	0100	6110	Pool Interest Income	39,940	29,000	29,000	177,000	137,000	0	0	137,000
3601	010	0100	6116	Change In Fair Value	-2,213	0	0	0	0	0	0	0
Total	0100	Interest Distribution			37,727	29,000	29,000	177,000	137,000	0	0	137,000
3601	581	5000	2463	Impact Fees-Residential culture/rec Parks & Recreatio	727,810	400,000	400,000	572,648	1,450,000	0	0	1,450,000
Total	5000	Parks			727,810	400,000	400,000	572,648	1,450,000	0	0	1,450,000
3601	800	8000	8396	Tr fr Impact Fee Program - Parks Zone 1 Fd 3621	19,943	0	43,694	43,694	0	0	0	0
3601	800	8000	8900	Statutory Reserves	0	-21,450	-21,450	0	-79,350	0	0	-79,350
3601	800	8000	8901	Balance Brought Forward	0	3,903,396	3,886,722	3,886,722	4,572,637	0	0	4,572,637
Total	8000	Revenue			19,943	3,881,946	3,908,966	3,930,416	4,493,287	0	0	4,493,287
3601	Park Impact Fees Z-1				785,480	4,310,946	4,337,966	4,680,064	6,080,287	0	0	6,080,287

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3602	010	0100	6110	Pool Interest Income	83,253	60,000	60,000	404,000	308,000	0	0	308,000
3602	010	0100	6116	Change In Fair Value	-4,210	0	0	0	0	0	0	0
Total	0100	Interest Distribution			79,043	60,000	60,000	404,000	308,000	0	0	308,000
3602	581	5000	2463	Impact Fees-Residential culture/rec Parks & Recreatio	2,448,361	1,370,000	1,370,000	1,435,505	1,300,000	0	0	1,300,000
3602	581	5000	2464	Impact Fees-Commercial culture/rec Parks & Recreati	1,931	0	0	0	0	0	0	0
Total	5000	Parks			2,450,292	1,370,000	1,370,000	1,435,505	1,300,000	0	0	1,300,000
3602	581	P714	6930	Refund Prior Year Expenditures	16,316	0	0	0	0	0	0	0
Total	P714	Okeeheltee South Park Boating Center FY2011			16,316	0	0	0	0	0	0	0
3602	800	8000	8397	Tr fr Impact Fee Program - Parks Zone 2 Fd 3622	36,119	0	0	0	0	0	0	0
3602	800	8000	8900	Statutory Reserves	0	-71,500	-71,500	0	-80,400	0	0	-80,400
3602	800	8000	8901	Balance Brought Forward	0	8,065,802	8,655,598	8,655,598	10,267,153	0	0	10,267,153
Total	8000	Revenue			36,119	7,994,302	8,584,098	8,655,598	10,186,753	0	0	10,186,753
3602	Park Impact Fees Z-2				2,581,769	9,424,302	10,014,098	10,495,103	11,794,753	0	0	11,794,753

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3603	010	0100	6110	Pool Interest Income	104,499	75,000	75,000	386,900	299,300	0	0	299,300
3603	010	0100	6116	Change In Fair Value	-5,303	0	0	0	0	0	0	0
Total	0100	Interest Distribution			99,196	75,000	75,000	386,900	299,300	0	0	299,300
3603	581	5000	2463	Impact Fees-Residential culture/rec Parks & Recreatio	551,935	900,000	900,000	900,000	0	0	0	0
3603	581	5000	2464	Impact Fees-Commercial culture/rec Parks & Recreati	14,969	0	0	0	0	0	0	0
Total	5000	Parks			566,904	900,000	900,000	900,000	0	0	0	0
3603	800	8000	8398	Tr fr Impact Fee Program - Parks Zone 3 Fd 3623	110,246	0	77,292	77,292	0	0	0	0
3603	800	8000	8900	Statutory Reserves	0	-48,750	-48,750	0	-14,965	0	0	-14,965
3603	800	8000	8901	Balance Brought Forward	0	10,075,212	9,230,012	9,230,012	9,978,692	0	0	9,978,692
Total	8000	Revenue			110,246	10,026,462	9,258,554	9,307,304	9,963,727	0	0	9,963,727
3603	Park Impact Fees Z-3				776,346	11,001,462	10,233,554	10,594,204	10,263,027	0	0	10,263,027

**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
3604	010	0100	6110	Pool Interest Income	26,008	19,000	19,000	104,800	77,200	0	0	77,200
3604	010	0100	6116	Change In Fair Value	-1,391	0	0	0	0	0	0	0
Total	0100	Interest Distribution			24,618	19,000	19,000	104,800	77,200	0	0	77,200
3604	584	9903	2900	Other Permits, Fees, & Special Assmts	263,601	250,000	250,000	250,000	250,000	0	0	250,000
Total	9903	Florida Boating Improvement Program / Reserves			263,601	250,000	250,000	250,000	250,000	0	0	250,000
3604	800	8000	8900	Statutory Reserves	0	-13,450	-13,450	0	-16,360	0	0	-16,360
3604	800	8000	8901	Balance Brought Forward	0	2,542,684	2,379,596	2,379,596	2,574,527	0	0	2,574,527
Total	8000	Revenue			0	2,529,234	2,366,146	2,379,596	2,558,167	0	0	2,558,167
3604	Florida Boating Improvement Program (FBIP)				288,219	2,798,234	2,635,146	2,734,396	2,885,367	0	0	2,885,367

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3605	010	0100	6110	Pool Interest Income	37,725	26,000	26,000	224,500	163,200	0	0	163,200
3605	010	0100	6116	Change In Fair Value	-1,473	0	0	0	0	0	0	0
Total	0100	Interest Distribution			36,253	26,000	26,000	224,500	163,200	0	0	163,200
3605	800	8000	8712	Tr Fr Golf Course Operations Fund 1384	1,732,000	3,500,000	3,500,000	3,500,000	3,650,000	0	0	3,650,000
3605	800	8000	8900	Statutory Reserves	0	-1,300	-1,300	0	-8,160	0	0	-8,160
3605	800	8000	8901	Balance Brought Forward	0	3,482,027	3,267,850	3,267,850	5,441,182	0	0	5,441,182
Total	8000	Revenue			1,732,000	6,980,727	6,766,550	6,767,850	9,083,022	0	0	9,083,022
3605	Golf Course Capital				1,768,253	7,006,727	6,792,550	6,992,350	9,246,222	0	0	9,246,222

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3621	010	0100	6110	Pool Interest Income	1,230	0	0	0	0	0	0	0
3621	010	0100	6116	Change In Fair Value	-64	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,166	0	0	0	0	0	0	0
3621	800	8000	8185	Tr Fr Park Impct Fee Zone 1 Fd 3601	16,145	0	18,864	18,864	0	0	0	0
3621	800	8000	8901	Balance Brought Forward	0	113,109	114,275	114,275	89,445	0	0	89,445
Total	8000	Revenue			16,145	113,109	133,139	133,139	89,445	0	0	89,445
3621	Impact Fee Assistance Program - Parks Zone 1				17,311	113,109	133,139	133,139	89,445	0	0	89,445

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3622	010	0100	6110	Pool Interest Income	1,817	0	0	0	0	0	0	0
3622	010	0100	6116	Change In Fair Value	-95	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,722	0	0	0	0	0	0	0
3622	800	8000	8186	Tr Fr Park Impct Fee Zone 2 Fd 3602	31,203	0	39,521	39,521	0	0	0	0
3622	800	8000	8901	Balance Brought Forward	0	167,334	169,056	169,056	208,577	0	0	208,577
Total	8000	Revenue			31,203	167,334	208,577	208,577	208,577	0	0	208,577
3622	Impact Fee Assistance Program - Parks Zone 2				32,925	167,334	208,577	208,577	208,577	0	0	208,577

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3623	010	0100	6110	Pool Interest Income	1,825	0	0	0	0	0	0	0
3623	010	0100	6116	Change In Fair Value	-95	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,730	0	0	0	0	0	0	0
3623	800	8000	8187	Tr Fr Park Impct Fee Zone 3 Fd 3603	52,542	0	49,598	49,598	0	0	0	0
3623	800	8000	8901	Balance Brought Forward	0	151,096	152,826	152,826	125,132	0	0	125,132
Total	8000	Revenue			52,542	151,096	202,424	202,424	125,132	0	0	125,132
3623	Impact Fee Assistance Program - Parks Zone 3				54,272	151,096	202,424	202,424	125,132	0	0	125,132

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3650	010	0100	6110	Pool Interest Income	8,847	6,000	6,000	35,600	26,100	0	0	26,100
3650	010	0100	6116	Change In Fair Value	-461	0	0	0	0	0	0	0
Total	0100	Interest Distribution			8,386	6,000	6,000	35,600	26,100	0	0	26,100
3650	381	M209	5300	Pollution Control Violations	6,750	0	0	3,750	0	0	0	0
Total	M209	Unit 11 Eminent Domain Acquis.			6,750	0	0	3,750	0	0	0	0
3650	800	8000	8900	Statutory Reserves	0	-300	-300	0	-1,305	0	0	-1,305
3650	800	8000	8901	Balance Brought Forward	0	829,313	833,698	833,698	873,048	0	0	873,048
Total	8000	Revenue			0	829,013	833,398	833,698	871,743	0	0	871,743
3650	Unit 11 Acquisition/Enhancemnt				15,136	835,013	839,398	873,048	897,843	0	0	897,843

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3651	010	0100	6110	Pool Interest Income	3,384	2,000	2,000	13,600	9,900	0	0	9,900
3651	010	0100	6116	Change In Fair Value	-176	0	0	0	0	0	0	0
Total	0100	Interest Distribution			3,208	2,000	2,000	13,600	9,900	0	0	9,900
3651	381	M213	5300	Pollution Control Violations	2,960	0	0	0	0	0	0	0
Total	M213	S Lox Slough Wetland Restrtrion			2,960	0	0	0	0	0	0	0
3651	800	8000	8900	Statutory Reserves	0	-100	-100	0	-495	0	0	-495
3651	800	8000	8901	Balance Brought Forward	0	317,668	318,877	318,877	332,477	0	0	332,477
Total	8000	Revenue			0	317,568	318,777	318,877	331,982	0	0	331,982
3651	South Lox SI Wetland Restoratn				6,168	319,568	320,777	332,477	341,882	0	0	341,882

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3652	010	0100	6110	Pool Interest Income	244,751	172,000	172,000	1,157,000	1,145,700	0	0	1,145,700
3652	010	0100	6116	Change In Fair Value	-13,110	0	0	0	0	0	0	0
Total	0100	Interest Distribution			231,641	172,000	172,000	1,157,000	1,145,700	0	0	1,145,700
3652	381	M015	3439	State Grnt Other Phys Envir	0	247,267	202,600	0	202,600	0	0	202,600
Total	M015	Ocean Ridge Shore Protection			0	247,267	202,600	0	202,600	0	0	202,600
3652	381	M028	3139	Fed Grnt Other Phys Envir	255,105	705,504	0	14,957	0	0	0	0
3652	381	M028	3439	State Grnt Other Phys Envir	0	3,227,138	3,572,073	0	3,572,073	0	0	3,572,073
Total	M028	NCCSPP - Juno Beach			255,105	3,932,642	3,572,073	14,957	3,572,073	0	0	3,572,073
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	3439	State Grnt Other Phys Envir	0	1,370,052	1,516,548	486,423	1,029,333	0	0	1,029,333
Total	M037	Singer Island Sp/Dune Rstrtion			0	1,370,052	1,516,548	486,423	1,029,333	0	0	1,029,333
3652	381	M040	3439	State Grnt Other Phys Envir	454,358	489,358	995,990	0	995,990	0	0	995,990
Total	M040	Coral Cove Dune Restoration 97			454,358	489,358	995,990	0	995,990	0	0	995,990
3652	381	M045	3439	State Grnt Other Phys Envir	0	7,378,874	7,300,000	3,447,452	3,852,548	0	0	3,852,548
3652	381	M045	6994	Municipal Participation Prot	0	0	0	680,635	0	0	0	0
Total	M045	NCCSPP - Jupiter/Carlin			0	7,378,874	7,300,000	4,128,087	3,852,548	0	0	3,852,548
3652	381	M046	3439	State Grnt Other Phys Envir	64,615	1,501,490	4,925,325	440,197	4,485,128	0	0	4,485,128
3652	381	M046	6694	Grant From Oth Non-Govt	0	734,100	1,681,975	1,681,975	0	0	0	0
Total	M046	South Lake Worth Inlet Mgmt			64,615	2,235,590	6,607,300	2,122,172	4,485,128	0	0	4,485,128
3652	381	M053	3139	Fed Grnt Other Phys Envir	0	0	0	0	0	0	0	0
3652	381	M053	3439	State Grnt Other Phys Envir	0	193,837	1,196,818	95,221	1,101,597	0	0	1,101,597
3652	381	M053	6994	Municipal Participation Prot	0	0	0	151,388	0	0	0	0
Total	M053	NCCSPP - South Jupiter			0	193,837	1,196,818	246,609	1,101,597	0	0	1,101,597
3652	800	8000	8900	Statutory Reserves	0	-8,600	-8,600	0	-57,285	0	0	-57,285
3652	800	8000	8901	Balance Brought Forward	0	23,027,252	22,706,419	22,706,419	38,190,151	0	0	38,190,151
Total	8000	Revenue			0	23,018,652	22,697,819	22,706,419	38,132,866	0	0	38,132,866
3652	800	9100	8083	Tr Fr TDC Film Comm Fd 1451	0	21,550	86,200	86,200	0	0	0	0
3652	800	9100	8084	Tr Fr TDC Special Proj Fd 1452	0	92,450	369,800	369,800	0	0	0	0
3652	800	9100	8086	Tr Fr TDC Tourism Fd 1454	0	241,600	966,400	966,400	0	0	0	0
3652	800	9100	8087	Tr Fr TDC Cultural Arts Fd 1455	0	103,600	414,400	414,400	0	0	0	0
3652	800	9100	8088	Tr Fr TDC Beaches Fd 1456	6,841,421	10,613,487	11,805,987	11,805,989	10,826,290	0	0	10,826,290
3652	800	9100	8089	Tr Fr TDC Sports Comm Fd 1457	0	40,800	163,200	163,200	0	0	0	0
Total	9100	Transfers			6,841,421	11,113,487	13,805,987	13,805,989	10,826,290	0	0	10,826,290
3652	Beach Improvement				7,847,140	50,485,743	58,401,119	44,667,656	65,678,109	0	0	65,678,109

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3653	010	0100	6110	Pool Interest Income	4,068	2,000	2,000	13,800	8,700	0	0	8,700
3653	010	0100	6116	Change In Fair Value	-212	0	0	0	0	0	0	0
Total	0100	Interest Distribution			3,857	2,000	2,000	13,800	8,700	0	0	8,700
3653	800	8000	8900	Statutory Reserves	0	-100	-100	0	-435	0	0	-435
3653	800	8000	8901	Balance Brought Forward	0	376,889	378,746	378,746	291,782	0	0	291,782
Total	8000	Revenue			0	376,789	378,646	378,746	291,347	0	0	291,347
3653	South Lake Worth Inlet				3,857	378,789	380,646	392,546	300,047	0	0	300,047

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3654	010	0100	6110	Pool Interest Income	4,400	4,000	4,000	30,900	25,900	0	0	25,900
3654	010	0100	6116	Change In Fair Value	-202	0	0	0	0	0	0	0
Total	0100	Interest Distribution			4,199	4,000	4,000	30,900	25,900	0	0	25,900
3654	381	E310	3139	Fed Grnt Other Phys Envir	162,125	0	0	0	0	0	0	0
3654	381	E310	3439	State Grnt Other Phys Envir	0	0	0	0	0	0	0	0
Total	E310	Royal Palm Beach Pines			162,125	0	0	0	0	0	0	0
3654	381	E459	4399	Oth Physical Environment Rev	0	53,686	53,686	0	53,686	0	0	53,686
Total	E459	Snook Island Mangrove Mitigation			0	53,686	53,686	0	53,686	0	0	53,686
3654	381	E466	4399	Oth Physical Environment Rev	0	0	432,397	0	432,397	0	0	432,397
Total	E466	The Reef Institute			0	0	432,397	0	432,397	0	0	432,397
3654	800	8000	8900	Statutory Reserves	0	-200	-200	0	-1,295	0	0	-1,295
3654	800	8000	8901	Balance Brought Forward	0	554,051	498,630	498,630	865,025	0	0	865,025
Total	8000	Revenue			0	553,851	498,430	498,630	863,730	0	0	863,730
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	34,360	1,536,399	1,574,990	100,000	2,074,990	0	0	2,074,990
Total	9100	Transfers			284,360	1,786,399	1,824,990	350,000	2,324,990	0	0	2,324,990
3654	Environmental Resources Capital Projects				450,684	2,397,936	2,813,503	879,530	3,700,703	0	0	3,700,703

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3700	010	0100	6110	Pool Interest Income	792,145	552,000	552,000	4,366,000	3,211,000	0	0	3,211,000
3700	010	0100	6116	Change In Fair Value	-40,998	0	0	0	0	0	0	0
Total	0100	Interest Distribution			751,147	552,000	552,000	4,366,000	3,211,000	0	0	3,211,000
3700	441	4000	8900	Statutory Reserves	0	-27,600	-27,600	0	-160,550	0	0	-160,550
3700	441	4000	8901	Balance Brought Forward	0	73,614,134	71,866,492	71,866,492	107,065,282	0	0	107,065,282
Total	4000	Fire Rescue Revenues			0	73,586,534	71,838,892	71,866,492	106,904,732	0	0	106,904,732
3700	441	F143	3800	Shared Rev Oth Local Units	0	0	0	1,103,500	0	0	0	0
Total	F143	Delray Trails Fire Station			0	0	0	1,103,500	0	0	0	0
3700	800	9100	8052	Tr Fr Fire/Rescue MSTU Fd 1300	23,368,000	33,840,000	33,840,000	33,840,000	38,190,000	0	0	38,190,000
Total	9100	Transfers			23,368,000	33,840,000	33,840,000	33,840,000	38,190,000	0	0	38,190,000
3700	Fire Rescue Improvement				24,119,147	107,978,534	106,230,892	111,175,992	148,305,732	0	0	148,305,732

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3704	010	0100	6110	Pool Interest Income	69,157	47,000	47,000	308,000	238,000	0	0	238,000
3704	010	0100	6116	Change In Fair Value	-3,629	0	0	0	0	0	0	0
Total	0100	Interest Distribution			65,528	47,000	47,000	308,000	238,000	0	0	238,000
3704	441	4000	2411	Impact Fees-Residential Fire Rescue	897,052	850,000	850,000	691,520	808,080	0	0	808,080
3704	441	4000	2412	Impact Fees-Commercial Fire Rescue	435,081	150,000	150,000	326,600	391,920	0	0	391,920
3704	441	4000	8900	Statutory Reserves	0	-52,350	-52,350	0	-71,900	0	0	-71,900
3704	441	4000	8901	Balance Brought Forward	0	6,334,608	6,656,358	6,656,358	7,964,824	0	0	7,964,824
Total	4000	Fire Rescue Revenues			1,332,133	7,282,258	7,604,008	7,674,478	9,092,924	0	0	9,092,924
3704	Fire Rescue Impact Fees				1,397,660	7,329,258	7,651,008	7,982,478	9,330,924	0	0	9,330,924

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3750	010	0100	6110	Pool Interest Income	135,480	95,000	95,000	650,400	481,900	0	0	481,900
3750	010	0100	6116	Change In Fair Value	-7,028	0	0	0	0	0	0	0
Total	0100	Interest Distribution			128,452	95,000	95,000	650,400	481,900	0	0	481,900
3750	800	8000	8022	Tr Fr County Library Fd 1180	0	3,000,000	3,000,000	3,000,000	3,000,000	0	0	3,000,000
3750	800	8000	8900	Statutory Reserves	0	-4,750	-4,750	0	-24,095	0	0	-24,095
3750	800	8000	8901	Balance Brought Forward	0	12,702,547	12,552,136	12,552,136	16,063,833	0	0	16,063,833
Total	8000	Revenue			0	15,697,797	15,547,386	15,552,136	19,039,738	0	0	19,039,738
3750	Library Improvement Fund				128,452	15,792,797	15,642,386	16,202,536	19,521,638	0	0	19,521,638

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3751	010	0100	6110	Pool Interest Income	495,914	345,000	345,000	2,235,100	1,536,700	0	0	1,536,700
3751	010	0100	6116	Change In Fair Value	-25,758	0	0	0	0	0	0	0
Total	0100	Interest Distribution			470,156	345,000	345,000	2,235,100	1,536,700	0	0	1,536,700
3751	321	L056	6930	Refund Prior Year Expenditures	1,427	0	0	0	0	0	0	0
Total	L056	Wellington Branch Expansion			1,427	0	0	0	0	0	0	0
3751	321	L060	6930	Refund Prior Year Expenditures	1,271	0	0	0	0	0	0	0
Total	L060	West Lantana Branch (New)			1,271	0	0	0	0	0	0	0
3751	800	8000	8022	Tr Fr County Library Fd 1180	12,600,000	10,200,000	10,200,000	10,200,000	16,500,000	0	0	16,500,000
3751	800	8000	8900	Statutory Reserves	0	-17,250	-17,250	0	-76,835	0	0	-76,835
3751	800	8000	8901	Balance Brought Forward	0	46,098,998	45,922,965	45,922,965	51,226,566	0	0	51,226,566
Total	8000	Revenue			12,600,000	56,281,748	56,105,715	56,122,965	67,649,731	0	0	67,649,731
3751	Library Expansion Prgm				13,072,854	56,626,748	56,450,715	58,358,065	69,186,431	0	0	69,186,431

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3752	010	0100	6110	Pool Interest Income	61,159	45,000	45,000	245,200	186,900	0	0	186,900
3752	010	0100	6116	Change In Fair Value	-3,279	0	0	0	0	0	0	0
Total	0100	Interest Distribution			57,880	45,000	45,000	245,200	186,900	0	0	186,900
3752	321	4000	2461	Impact Fees-Residential culture/rec Libraries	959,709	800,000	800,000	800,000	650,000	0	0	650,000
3752	321	4000	2462	Impact Fees-Commercial culture/rec Libraries	0	0	0	0	0	0	0	0
Total	4000	Library Capital Projects			959,709	800,000	800,000	800,000	650,000	0	0	650,000
3752	800	8000	8900	Statutory Reserves	0	-42,250	-42,250	0	-41,845	0	0	-41,845
3752	800	8000	8901	Balance Brought Forward	0	6,111,672	5,431,814	5,431,814	6,230,269	0	0	6,230,269
Total	8000	Revenue			0	6,069,422	5,389,564	5,431,814	6,188,424	0	0	6,188,424
3752	Library Impact Fees				1,017,589	6,914,422	6,234,564	6,477,014	7,025,324	0	0	7,025,324

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3800	010	0100	6110	Pool Interest Income	33,492	23,000	23,000	157,000	116,000	0	0	116,000
3800	010	0100	6116	Change In Fair Value	-1,715	0	0	0	0	0	0	0
Total	0100	Interest Distribution			31,777	23,000	23,000	157,000	116,000	0	0	116,000
3800	800	3046	2540	Special Assessments- Civic site cash inlieu of land	601,314	0	0	0	0	0	0	0
Total	3046	Valencia Grand			601,314	0	0	0	0	0	0	0
3800	800	3047	2540	Special Assessments- Civic site cash inlieu of land	200,000	0	0	0	0	0	0	0
Total	3047	Boca Golf Course PUD			200,000	0	0	0	0	0	0	0
3800	800	3048	2540	Special Assessments- Civic site cash inlieu of land	314,960	0	0	0	0	0	0	0
Total	3048	Forest Oaks Residential			314,960	0	0	0	0	0	0	0
3800	800	8000	8900	Statutory Reserves	0	-1,150	-1,150	0	-5,800	0	0	-5,800
3800	800	8000	8901	Balance Brought Forward	0	3,191,883	3,721,620	3,721,620	3,876,940	0	0	3,876,940
Total	8000	Revenue			0	3,190,733	3,720,470	3,721,620	3,871,140	0	0	3,871,140
3800	Pud Civic Site Cash Out				1,148,051	3,213,733	3,743,470	3,878,620	3,987,140	0	0	3,987,140

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3801	010	0100	6110	Pool Interest Income	319,470	224,000	224,000	1,274,000	953,000	0	0	953,000
3801	010	0100	6116	Change In Fair Value	-16,636	0	0	0	0	0	0	0
Total	0100	Interest Distribution			302,834	224,000	224,000	1,274,000	953,000	0	0	953,000
3801	411	B209	3728	800 MHZ Renew & Replace Assmt- Pub Safety	162,051	200,000	200,000	260,000	270,000	0	0	270,000
3801	411	B209	8022	Tr Fr County Library Fd 1180	13,800	15,740	15,740	13,800	13,800	0	0	13,800
3801	411	B209	8026	Tr Fr Co Trans Trust Fd 1201	64,800	64,800	67,200	67,200	67,200	0	0	67,200
3801	411	B209	8052	Tr Fr Fire/Rescue MSTU Fd 1300	522,600	701,161	701,161	701,161	612,625	0	0	612,625
3801	411	B209	8062	Tr Fr Criminal Justice Fd 1323	4,200	4,200	4,200	4,200	4,200	0	0	4,200
3801	411	B209	8063	Tr Fr Palm Tran Operations Fd 1340	94,800	94,800	94,800	94,800	94,800	0	0	94,800
3801	411	B209	8068	Tr Fr MSTD-Building Fd 1400	32,400	32,400	32,400	32,400	32,400	0	0	32,400
3801	411	B209	8209	Tr Fr Operation/Maint Fd 4001	71,400	71,400	94,500	94,500	94,500	0	0	94,500
3801	411	B209	8221	Tr Fr Airport Operations Fd 4100	53,100	53,100	53,100	53,100	53,100	0	0	53,100
3801	411	B209	8231	Tr Fr Fleet Mgmt Fd 5000	13,200	13,200	13,200	13,200	13,200	0	0	13,200
Total	B209	800mhz Renewal And Replacement			1,032,351	1,250,801	1,276,301	1,334,361	1,255,825	0	0	1,255,825
3801	800	8008	5170	Intergovt Radio Communication Program	948,943	950,000	950,000	900,000	900,000	0	0	900,000
3801	800	8008	8900	Statutory Reserves	0	-68,700	-68,700	0	-106,150	0	0	-106,150
3801	800	8008	8901	Balance Brought Forward	0	29,905,646	29,609,645	29,609,645	31,767,153	0	0	31,767,153
Total	8008	Moving Violation Surcharge-Cty			948,943	30,786,946	30,490,945	30,509,645	32,561,003	0	0	32,561,003
3801	RR&I for 800 Mhz Sys				2,284,127	32,261,747	31,991,246	33,118,006	34,769,828	0	0	34,769,828

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3803	010	0100	6110	Pool Interest Income	50,376	35,000	35,000	211,000	159,000	0	0	159,000
3803	010	0100	6116	Change In Fair Value	-2,632	0	0	0	0	0	0	0
Total	0100	Interest Distribution			47,743	35,000	35,000	211,000	159,000	0	0	159,000
3803	160	1601	2413	Impact Fees-Residential Law Enforcement	339,600	285,630	285,630	244,453	318,885	0	0	318,885
3803	160	1601	2414	Impact Fees-Commercial Law Enforcement	33,154	14,370	14,370	61,114	31,115	0	0	31,115
Total	1601	Sheriff-Law Enforcement			372,754	300,000	300,000	305,567	350,000	0	0	350,000
3803	800	8000	8900	Statutory Reserves	0	-16,750	-16,750	0	-25,450	0	0	-25,450
3803	800	8000	8901	Balance Brought Forward	0	4,752,925	4,836,428	4,836,428	5,330,552	0	0	5,330,552
Total	8000	Revenue			0	4,736,175	4,819,678	4,836,428	5,305,102	0	0	5,305,102
3803	Law Enfc/Impct Fees Z2 Rd Patl				420,497	5,071,175	5,154,678	5,352,995	5,814,102	0	0	5,814,102

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3804	010	0100	6110	Pool Interest Income	815,571	0	0	0	0	0	0	0
3804	010	0100	6116	Change In Fair Value	-41,908	0	0	0	0	0	0	0
Total	0100	Interest Distribution			773,663	0	0	0	0	0	0	0
3804	411	B373	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
Total	B373	Courthouse 8th Floor Build-Out			0	0	0	0	0	0	0	0
3804	411	B451	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	B451	PBSO Evidence Building			0	0	0	0	0	0	0	0
3804	411	B537	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
Total	B537	Building R&R Countywide FY2012			0	0	0	0	0	0	0	0
3804	411	B545	8498	Tr Fr PBSO Fd 1902	4,476,576	0	0	0	0	0	0	0
Total	B545	PBSO Headquarters Modifications			4,476,576	0	0	0	0	0	0	0
3804	411	B571	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
Total	B571	Building R & R Countywide FY2014			0	0	0	0	0	0	0	0
3804	411	B611	6442	Ins Prceeds Loss Eqpt,Furn,Fix	200,000	0	0	0	0	0	0	0
Total	B611	Countywide Building Renewal & Repl FY16			200,000	0	0	0	0	0	0	0
3804	411	B632	4900	Charges For Services-Other	0	522,802	522,802	0	522,802	0	0	522,802
3804	411	B632	6442	Ins Prceeds Loss Eqpt,Furn,Fix	74,708	0	0	0	0	0	0	0
Total	B632	Constitutional Facility Improvements FY18			74,708	522,802	522,802	0	522,802	0	0	522,802
3804	411	B641	4900	Charges For Services-Other	0	254,000	254,000	0	254,000	0	0	254,000
Total	B641	Lewis Center Housing Resource Center Modifications			0	254,000	254,000	0	254,000	0	0	254,000
3804	411	B660	4900	Charges For Services-Other	0	5,995	7,145	1,150	5,995	0	0	5,995
Total	B660	Constiutional Facility Improvements FY19			0	5,995	7,145	1,150	5,995	0	0	5,995
3804	411	B665	8498	Tr Fr PBSO Fd 1902	0	0	2,000,000	2,000,000	0	0	0	0
Total	B665	PBSO District 1 Substation and Marine Unit			0	0	2,000,000	2,000,000	0	0	0	0
3804	411	B672	8015	Tr Fr HES Fd 1101	0	0	25,116	25,116	0	0	0	0
Total	B672	Bridgeman Park Basketball Playground Expansion			0	0	25,116	25,116	0	0	0	0
3804	411	B673	8015	Tr Fr HES Fd 1101	0	0	80,932	80,932	0	0	0	0
Total	B673	Pahokee Gymnasium			0	0	80,932	80,932	0	0	0	0
3804	411	B678	6442	Ins Prceeds Loss Eqpt,Furn,Fix	6,755	0	0	0	0	0	0	0
Total	B678	Countywide Various Facility Improvements FY20			6,755	0	0	0	0	0	0	0
3804	411	B690	4900	Charges For Services-Other	0	-12,550	-12,550	0	0	0	0	0
3804	411	B690	4901	Chgs Fr Servcs-Interdepartmtl	0	504,681	504,681	0	492,131	0	0	492,131

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	B690	Constitutional Facility Improvements FY20			0	492,131	492,131	0	492,131	0	0	492,131
3804	411	B698	4900	Charges For Services-Other	103,336	480,084	376,749	0	376,749	0	0	376,749
Total	B698	Constitutional Facility Improvements FY21			103,336	480,084	376,749	0	376,749	0	0	376,749
3804	411	B704	6930	Refund Prior Year Expenditures	607	0	0	0	0	0	0	0
Total	B704	West County Administration Building Modification			607	0	0	0	0	0	0	0
3804	411	B716	8015	Tr Fr HES Fd 1101	18,378	0	41,623	41,623	0	0	0	0
Total	B716	Lantan/Lake Worth Health Customer Service Counter			18,378	0	41,623	41,623	0	0	0	0
3804	411	B717	8015	Tr Fr HES Fd 1101	27,968	0	168,871	168,871	0	0	0	0
Total	B717	Jupiter Health Center Renovation			27,968	0	168,871	168,871	0	0	0	0
3804	411	B718	8015	Tr Fr HES Fd 1101	185,089	0	775,911	775,911	0	0	0	0
Total	B718	CL Brumback Health Center Renovation			185,089	0	775,911	775,911	0	0	0	0
3804	411	B721	4900	Charges For Services-Other	541,593	1,000,000	458,408	22,972	435,436	0	0	435,436
Total	B721	Constitutional Facility Improvements FY22			541,593	1,000,000	458,408	22,972	435,436	0	0	435,436
3804	411	B732	8015	Tr Fr HES Fd 1101	0	0	655,000	655,000	0	0	0	0
Total	B732	Belle Glade Intake & Assessment Center Improvements			0	0	655,000	655,000	0	0	0	0
3804	411	B733	8015	Tr Fr HES Fd 1101	0	0	417,570	417,570	0	0	0	0
Total	B733	Lake Village at the Glades Recreation Facility			0	0	417,570	417,570	0	0	0	0
3804	411	B737	4900	Charges For Services-Other	0	1,000,000	1,000,000	153,354	846,646	0	0	846,646
Total	B737	Constitutional Facility Improvements FY23			0	1,000,000	1,000,000	153,354	846,646	0	0	846,646
3804	411	B754	4900	Charges For Services-Other	0	0	0	0	1,000,000	0	0	1,000,000
Total	B754	Constitutional Facility Improvements FY24			0	0	0	0	1,000,000	0	0	1,000,000
3804	411	B771	8498	Tr Fr PBSO Fd 1902	0	0	0	0	2,600,000	0	0	2,600,000
Total	B771	PBSO Headquarters Data Center Building			0	0	0	0	2,600,000	0	0	2,600,000
3804	411	Q009	8015	Tr Fr HES Fd 1101	873,980	0	0	0	0	0	0	0
Total	Q009	Central County Housing Resource Center			873,980	0	0	0	0	0	0	0
3804	411	Q017	8231	Tr Fr Fleet Mgmt Fd 5000	0	1,600,000	1,600,000	1,600,000	0	0	0	0
Total	Q017	PBSO Acreage Substation			0	1,600,000	1,600,000	1,600,000	0	0	0	0
3804	800	8000	8901	Balance Brought Forward	0	80,704,789	76,912,160	76,912,160	100,907,425	0	0	100,907,425
Total	8000	Revenue			0	80,704,789	76,912,160	76,912,160	100,907,425	0	0	100,907,425
3804	800	9100	8000	Tr Fr General Fund Fd 0001	18,355,000	28,135,000	28,135,000	28,135,000	32,357,000	0	0	32,357,000
Total	9100	Transfers			18,355,000	28,135,000	28,135,000	28,135,000	32,357,000	0	0	32,357,000

**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
3804	Public Building Impr	Fund			25,637,652	114,194,801	113,923,418	110,989,659	139,798,184	0	0	139,798,184

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3805	010	0100	6110	Pool Interest Income	114,387	82,000	82,000	507,000	382,000	0	0	382,000
3805	010	0100	6116	Change In Fair Value	-6,070	0	0	0	0	0	0	0
Total	0100	Interest Distribution			108,317	82,000	82,000	507,000	382,000	0	0	382,000
3805	411	B451	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	B451	PBSO Evidence Bldg			0	0	0	0	0	0	0	0
3805	800	8000	2421	Impact Fees-Residential Public Buildings	1,333,275	836,660	836,660	650,189	930,800	0	0	930,800
3805	800	8000	2422	Impact Fees-Commercial Public Buildings	528,862	263,340	263,340	450,301	369,200	0	0	369,200
3805	800	8000	2451	Impact Fees-Residential human services Schools	0	0	0	0	0	0	0	0
3805	800	8000	8390	Tr fr Impact Fee Program - Public Bldg Fd 3815	145,981	0	86,934	86,934	0	0	0	0
3805	800	8000	8900	Statutory Reserves	0	-59,100	-59,100	0	-84,100	0	0	-84,100
3805	800	8000	8901	Balance Brought Forward	0	10,944,895	11,419,017	11,419,017	12,759,251	0	0	12,759,251
Total	8000	Revenue			2,008,118	11,985,795	12,546,851	12,606,441	13,975,151	0	0	13,975,151
3805	Public Building Impact Fees				2,116,436	12,067,795	12,628,851	13,113,441	14,357,151	0	0	14,357,151

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3807	010	0100	6110	Pool Interest Income	230,002	184,000	184,000	966,000	707,000	0	0	707,000
3807	010	0100	6116	Change In Fair Value	-11,732	0	0	0	0	0	0	0
Total	0100	Interest Distribution			218,270	184,000	184,000	966,000	707,000	0	0	707,000
3807	800	7200	8900	Statutory Reserves	0	-9,200	-9,200	0	-35,350	0	0	-35,350
3807	800	7200	8901	Balance Brought Forward	0	24,619,464	20,315,037	20,315,037	23,569,607	0	0	23,569,607
Total	7200	Tourist Development Revenues			0	24,610,264	20,305,837	20,315,037	23,534,257	0	0	23,534,257
3807	800	9100	8314	Tr Fr TDC 1st Cent fd 1458	3,000,000	3,000,000	3,000,000	3,000,000	4,500,000	0	0	4,500,000
Total	9100	Transfers			3,000,000	3,000,000	3,000,000	3,000,000	4,500,000	0	0	4,500,000
3807	800	B734	8314	Tr Fr TDC 1st Cent fd 1458	4,600,000	2,400,000	2,400,000	2,400,000	0	0	0	0
Total	B734	RDCS Renovations Project			4,600,000	2,400,000	2,400,000	2,400,000	0	0	0	0
3807	TDC- Bldg Renewal & Replacement				7,818,270	30,194,264	25,889,837	26,681,037	28,741,257	0	0	28,741,257

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3815	010	0100	6110	Pool Interest Income	3,429	0	0	0	0	0	0	0
3815	010	0100	6116	Change In Fair Value	-178	0	0	0	0	0	0	0
Total	0100	Interest Distribution			3,251	0	0	0	0	0	0	0
3815	800	8000	8205	Tr Fr Public Bldg Impct Fee Fd 3805	44,372	0	54,159	54,159	0	0	0	0
3815	800	8000	8901	Balance Brought Forward	0	286,188	289,439	289,439	256,664	0	0	256,664
Total	8000	Revenue			44,372	286,188	343,598	343,598	256,664	0	0	256,664
3815	Impact Fee Assistance Program - Public Building				47,623	286,188	343,598	343,598	256,664	0	0	256,664

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3900	010	0100	6110	Pool Interest Income	246,361	0	0	0	0	0	0	0
3900	010	0100	6116	Change In Fair Value	-13,150	0	0	0	0	0	0	0
Total	0100	Interest Distribution			233,211	0	0	0	0	0	0	0
3900	101	AG19	6600	Contrib/Dontns Frm Privt Srces	470,000	0	0	0	0	0	0	0
Total	AG19	Mounts Botanical Garden Welcome Center			470,000	0	0	0	0	0	0	0
3900	101	AG20	6600	Contrib/Dontns Frm Privt Srces	95,000	0	0	0	0	0	0	0
Total	AG20	Windows on the Floating World			95,000	0	0	0	0	0	0	0
3900	361	1899	3104	Fed Grant Capital-Transport	588,439	1,258,280	716,818	716,818	0	0	0	0
3900	361	1899	6943	Reimbursed Expenses-Other	64,067	50,401	44,139	44,139	0	0	0	0
Total	1899	Belvedere Heights Phase I			652,506	1,308,681	760,957	760,957	0	0	0	0
3900	361	1944	3104	Fed Grant Capital-Transport	1,094	1,059,721	1,059,721	1,059,721	0	0	0	0
3900	361	1944	6943	Reimbursed Expenses-Other	19,078	336,510	317,695	317,695	0	0	0	0
Total	1944	Belvedere Heights Phase II			20,172	1,396,231	1,377,416	1,377,416	0	0	0	0
3900	361	1950	3104	Fed Grant Capital-Transport	0	2,324,351	3,227,034	0	3,227,034	0	0	3,227,034
3900	361	1950	6943	Reimbursed Expenses-Other	0	2,427,971	3,239,205	0	3,239,205	0	0	3,239,205
Total	1950	Westgate Avenue from Wabasso Drive to Congress Avenue			0	4,752,322	6,466,239	0	6,466,239	0	0	6,466,239
3900	361	1979	3104	Fed Grant Capital-Transport	0	0	1,726,567	0	1,726,567	0	0	1,726,567
3900	361	1979	6943	Reimbursed Expenses-Other	150	0	0	0	0	0	0	0
Total	1979	Seminole Blvd., Oswego Ave. to Okeechobee Blvd.			150	0	1,726,567	0	1,726,567	0	0	1,726,567
3900	361	1985	6943	Reimbursed Expenses-Other	0	0	328,550	0	328,550	0	0	328,550
Total	1985	Cherry Road from Military Trail to Quail Drive			0	0	328,550	0	328,550	0	0	328,550
3900	366	X168	6930	Refund Prior Year Expenditures	7,382	0	0	0	0	0	0	0
Total	X168	L-10 Canal Improvement Project			7,382	0	0	0	0	0	0	0
3900	461	M092	6442	Ins Prceeds Loss Eqpt,Furn,Fix	4,961	0	0	0	0	0	0	0
Total	M092	Environ Comp & Clean-Up 95			4,961	0	0	0	0	0	0	0
3900	800	8004	8901	Balance Brought Forward	0	22,396,414	20,314,655	20,314,655	28,898,022	0	0	28,898,022
Total	8004	Capital Outlay			0	22,396,414	20,314,655	20,314,655	28,898,022	0	0	28,898,022
3900	800	9100	8000	Tr Fr General Fund Fd 0001	7,545,000	10,146,000	10,146,000	10,146,000	9,073,000	0	0	9,073,000
Total	9100	Transfers			7,545,000	10,146,000	10,146,000	10,146,000	9,073,000	0	0	9,073,000
3900	Capital Outlay				9,028,382	39,999,648	41,120,384	32,599,028	46,492,378	0	0	46,492,378

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3901	010	0100	6110	Pool Interest Income	115,250	0	0	0	0	0	0	0
3901	010	0100	6116	Change In Fair Value	-6,171	0	0	0	0	0	0	0
Total	0100	Interest Distribution			109,079	0	0	0	0	0	0	0
3901	491	I386	6930	Refund Prior Year Expenditures	75,915	0	0	0	0	0	0	0
Total	I386	Microsoft Office Suite Upgrade (FY19)			75,915	0	0	0	0	0	0	0
3901	491	I406	6690	Other Contribtbs And Donations	0	0	0	0	0	0	0	0
Total	I406	GIS (FY20)			0	0	0	0	0	0	0	0
3901	491	I420	6690	Other Contribtbs And Donations	0	0	0	0	0	0	0	0
Total	I420	GIS (FY21)			0	0	0	0	0	0	0	0
3901	491	I430	6690	Other Contribtbs And Donations	189,882	0	0	0	0	0	0	0
Total	I430	GIS (FY22)			189,882	0	0	0	0	0	0	0
3901	491	I438	6690	Other Contribtbs And Donations	0	175,000	175,000	175,000	0	0	0	0
Total	I438	GIS (FY23)			0	175,000	175,000	175,000	0	0	0	0
3901	491	I450	6690	Other Contribtbs And Donations	0	0	0	0	180,000	0	0	180,000
Total	I450	GIS (FY24)			0	0	0	0	180,000	0	0	180,000
3901	491	I451	6690	Other Contribtbs And Donations	0	0	0	0	1,375,000	0	0	1,375,000
Total	I451	LiDAR (FY24)			0	0	0	0	1,375,000	0	0	1,375,000
3901	800	8000	8901	Balance Brought Forward	0	10,201,834	6,233,785	6,233,785	15,770,858	0	0	15,770,858
Total	8000	Revenue			0	10,201,834	6,233,785	6,233,785	15,770,858	0	0	15,770,858
3901	800	9100	8000	Tr Fr General Fund Fd 0001	9,825,000	13,989,000	14,839,000	14,839,000	17,490,000	0	0	17,490,000
Total	9100	Transfers			9,825,000	13,989,000	14,839,000	14,839,000	17,490,000	0	0	17,490,000
3901	Information Technology Capital Improvements				10,199,876	24,365,834	21,247,785	21,247,785	34,815,858	0	0	34,815,858

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3904	010	0100	6110	Pool Interest Income	695,541	488,421	488,421	3,111,600	2,295,900	0	0	2,295,900
3904	010	0100	6116	Change In Fair Value	-36,207	0	0	0	0	0	0	0
Total	0100	Interest Distribution			659,333	488,421	488,421	3,111,600	2,295,900	0	0	2,295,900
3904	800	8000	8068	Tr Fr MSTD-Building Fd 1400	9,100,000	10,400,000	10,400,000	10,400,000	0	0	0	0
3904	800	8000	8900	Statutory Reserves	0	-24,421	-24,421	0	-114,795	0	0	-114,795
3904	800	8000	8901	Balance Brought Forward	0	65,122,864	65,257,498	65,257,498	76,531,979	0	0	76,531,979
Total	8000	Revenue			9,100,000	75,498,443	75,633,077	75,657,498	76,417,184	0	0	76,417,184
3904	Building Capital Projects				9,759,333	75,986,864	76,121,498	78,769,098	78,713,084	0	0	78,713,084

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3905	010	0100	6110	Pool Interest Income	66,560	46,000	46,000	267,000	195,000	0	0	195,000
3905	010	0100	6116	Change In Fair Value	-3,488	0	0	0	0	0	0	0
Total	0100	Interest Distribution			63,073	46,000	46,000	267,000	195,000	0	0	195,000
3905	800	8000	8900	Statutory Reserves	0	-2,300	-2,300	0	-9,750	0	0	-9,750
3905	800	8000	8901	Balance Brought Forward	0	6,246,643	6,263,715	6,263,715	6,530,715	0	0	6,530,715
Total	8000	Revenue			0	6,244,343	6,261,415	6,263,715	6,520,965	0	0	6,520,965
3905	E911	Carry Forward Capital			63,073	6,290,343	6,307,415	6,530,715	6,715,965	0	0	6,715,965

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3950	010	0100	6110	Pool Interest Income	3,292,056	2,610,000	8,000,000	15,521,000	13,215,000	0	0	13,215,000
3950	010	0100	6116	Change In Fair Value	-173,114	0	0	-216,583	0	0	0	0
Total	0100	Interest Distribution			3,118,943	2,610,000	8,000,000	15,304,417	13,215,000	0	0	13,215,000
3950	411	B451	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	B451	Evidence Building			0	0	0	0	0	0	0	0
3950	411	Q009	6930	Refund Prior Year Expenditures	1,150	0	0	0	0	0	0	0
Total	Q009	Central County Housing Resource Center			1,150	0	0	0	0	0	0	0
3950	581	T173	6694	Grant From Oth Non-Govt	0	0	0	0	0	0	0	0
Total	T173	Ocean Inlet Park and Marina Renovation and Expansion			0	0	0	0	0	0	0	0
3950	800	8000	3520	Local Govt One Cent Infrastructure Surtax	119,111,347	101,110,569	116,761,241	120,000,000	123,600,000	0	0	123,600,000
3950	800	8000	8900	Statutory Reserves	0	-5,186,028	-6,238,062	0	-6,840,750	0	0	-6,840,750
3950	800	8000	8901	Balance Brought Forward	0	348,102,575	344,845,804	344,845,804	440,522,296	0	0	440,522,296
Total	8000	Revenue			119,111,347	444,027,116	455,368,983	464,845,804	557,281,546	0	0	557,281,546
3950	Local Government One-Cent Infrastructure Surtax				122,231,440	446,637,116	463,368,983	480,150,221	570,496,546	0	0	570,496,546

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4000	010	0100	6110	Pool Interest Income	179,396	2,042,000	2,042,000	15,447,000	11,277,000	0	0	11,277,000
4000	010	0100	6111	Interest Income - Other	3,479,331	0	0	0	0	0	0	0
4000	010	0100	6116	Change In Fair Value	-14,810	0	0	0	0	0	0	0
Total	0100	Interest Distribution			3,643,917	2,042,000	2,042,000	15,447,000	11,277,000	0	0	11,277,000
4000	720	4200	4360	Customer Account Charges	0	0	0	0	0	0	0	0
4000	720	4200	4361	Watr Revenue Readiness To Srve	50,618,918	53,183,000	53,183,000	52,327,000	53,844,000	0	0	53,844,000
4000	720	4200	4362	Water Revenue Commodity	56,181,203	59,550,000	59,550,000	58,079,000	59,763,000	0	0	59,763,000
4000	720	4200	4363	Waste Water Revenue Rts	71,787,437	74,972,000	74,972,000	74,225,000	76,378,000	0	0	76,378,000
4000	720	4200	4364	Waste Water Revenue Commodity	31,362,034	33,418,000	33,418,000	32,409,000	33,349,000	0	0	33,349,000
4000	720	4200	4365	Waste Water Public Authorities	3,134,185	1,618,000	1,618,000	3,555,000	3,653,000	0	0	3,653,000
4000	720	4200	4366	Water Revenue Contractual	3,654,259	3,751,000	3,751,000	3,564,000	3,653,000	0	0	3,653,000
4000	720	4200	4367	Meter Sales	785,458	803,000	803,000	651,000	671,000	0	0	671,000
4000	720	4200	4368	Service Charges	1,238,501	1,320,000	1,320,000	1,278,000	1,316,000	0	0	1,316,000
4000	720	4200	4369	Misc Operating Revenue	2,774,839	2,138,000	2,138,000	1,986,000	2,036,000	0	0	2,036,000
4000	720	4200	4370	Reclaimed Water Revenues	2,389,053	2,067,000	2,067,000	2,120,000	2,173,000	0	0	2,173,000
4000	720	4200	4371	Industrial Pretreatment	1,057,740	907,000	907,000	1,100,000	907,000	0	0	907,000
4000	720	4200	4374	Contractual Reclaimed Water	6,973,490	7,410,000	7,410,000	7,447,000	7,441,000	0	0	7,441,000
4000	720	4200	6112	Interest rev- accts Receivables	250,955	286,000	286,000	235,000	211,000	0	0	211,000
4000	720	4200	6225	Commercial Lease Rev	52,605	31,000	31,000	31,000	31,000	0	0	31,000
4000	720	4200	6440	Sale Of Surplus Fixed Assets	120,201	279,000	279,000	279,000	279,000	0	0	279,000
4000	720	4200	6442	Ins Prceeds Loss Eqpt,Furn,Fix	46,630	0	0	0	0	0	0	0
4000	720	4200	6599	Other Scrap Or Surplus Sales	6,285	0	0	0	0	0	0	0
4000	720	4200	6980	Cash Over/Short-Bank Err	8	0	0	0	0	0	0	0
4000	720	4200	6992	Capacity Reservation Fees	7,331,571	6,072,000	6,072,000	6,148,000	5,841,000	0	0	5,841,000
4000	720	4200	6993	Engr Inspection & Review Fees	1,018,196	679,000	679,000	715,000	688,000	0	0	688,000
4000	720	4200	6999	Other Miscellaneous Revenue	549	0	0	0	0	0	0	0
4000	720	4200	8900	Statutory Reserves	0	-107,000	-107,000	0	-568,000	0	0	-568,000
Total	4200	Wud Revenues			240,784,118	248,377,000	248,377,000	246,149,000	251,666,000	0	0	251,666,000
4000	Wud Revenue				244,428,036	250,419,000	250,419,000	261,596,000	262,943,000	0	0	262,943,000

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	32IT	Water Utilities Information Technology			0	0	0	0	0	0	0	0
4001	720	3334	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	3334	Customer Service Center			0	0	0	0	0	0	0	0
4001	720	3336	6441	Sale Of Surplus Equip,Furn,Fix	0	0	0	0	0	0	0	0
Total	3336	Customer Service South			0	0	0	0	0	0	0	0
4001	720	3339	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
4001	720	3339	6441	Sale Of Surplus Equip,Furn,Fix	0	0	0	0	0	0	0	0
Total	3339	Equipment			0	0	0	0	0	0	0	0
4001	720	4200	4141	Chgs Svcs-Certif,Cpyng,Serchng	1,565	0	0	0	0	0	0	0
4001	720	4200	4369	Misc Operating Revenue	50,472	0	0	0	0	0	0	0
4001	720	4200	6599	Other Scrap Or Surplus Sales	0	0	0	0	0	0	0	0
4001	720	4200	6692	Other Contribtms And Donations Capital	9,154,700	0	0	0	0	0	0	0
4001	720	4200	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	4200	Wud Revenues			9,206,737	0	0	0	0	0	0	0
4001	720	5GUA	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	5GUA	Glades Utility Authority Pahokee Wastewater Treatment Plan			0	0	0	0	0	0	0	0
4001	720	8GUA	3469	State Grnt Oth Human Services	0	0	87,745	195,737	0	0	0	0
Total	8GUA	WUD SAND AND GRIT REMOVAL GRANT			0	0	87,745	195,737	0	0	0	0
4001	720	9GUA	3469	State Grnt Oth Human Services	0	0	231,573	0	0	0	0	0
Total	9GUA	\$231K GRANT SG070			0	0	231,573	0	0	0	0	0
4001	800	4200	8208	Tr Fr WUD Revenue Fd 4000	195,560,207	216,805,321	216,805,321	190,438,854	226,656,000	0	0	226,656,000
4001	800	4200	8901	Balance Brought Forward	0	4,807,679	7,369,809	7,369,809	4,768,631	0	0	4,768,631
Total	4200	Wud Revenues			195,560,207	221,613,000	224,175,130	197,808,663	231,424,631	0	0	231,424,631
4001	WUD Operation & Maintenance				206,365,326	221,613,000	224,494,448	198,004,400	231,424,631	0	0	231,424,631

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4010	010	0100	6110	Pool Interest Income	10,708	0	0	0	0	0	0	0
4010	010	0100	6111	Interest Income - Other	-10,152	0	0	0	0	0	0	0
4010	010	0100	6116	Change In Fair Value	-557	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
4010	800	4200	8901	Balance Brought Forward	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0	1,000,000
Total	4200	Wud Revenues			0	1,000,000	1,000,000	1,000,000	1,000,000	0	0	1,000,000
4010	Renewal & Replacement				0	1,000,000	1,000,000	1,000,000	1,000,000	0	0	1,000,000

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4011	010	0100	6110	Pool Interest Income	3,229,517	0	0	0	0	0	0	0
4011	010	0100	6111	Interest Income - Other	-3,060,836	0	0	0	0	0	0	0
4011	010	0100	6116	Change In Fair Value	-168,681	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
4011	721	4200	3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	0	0	247,051	0	0	0	0
4011	721	4200	6691	Capital Contr Fr Govtl Funds	0	0	0	1,709,709	0	0	0	0
Total	4200	Wud Revenues			0	0	0	1,956,760	0	0	0	0
4011	721	4211	6111	Interest Income - Other	0	0	0	71,261	0	0	0	0
Total	4211	Capital Impr Revenues			0	0	0	71,261	0	0	0	0
4011	721	W007	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	W007	Utility Line Relocations-County Road Projects			0	0	0	0	0	0	0	0
4011	721	W010	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	W010	Southern Regional Wwtp			0	0	0	0	0	0	0	0
4011	721	W031	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	W031	Asset Management Program			0	0	0	0	0	0	0	0
4011	721	W039	3139	Fed Grnt Other Phys Envir	0	0	0	0	0	0	0	0
4011	721	W039	6691	Capital Contr Fr Govtl Funds	365,316	25,469,000	25,469,000	5,000,000	20,469,000	0	0	20,469,000
Total	W039	Broward County Reclaimed Water Dis System			365,316	25,469,000	25,469,000	5,000,000	20,469,000	0	0	20,469,000
4011	721	W043	3139	Fed Grnt Other Phys Envir	0	0	0	0	0	0	0	0
Total	W043	\$1 MILLION 2018 GUA WDS Grant			0	0	0	0	0	0	0	0
4011	721	W047	3139	Fed Grnt Other Phys Envir	0	2,710,000	2,710,000	0	2,710,000	0	0	2,710,000
Total	W047	\$2.7 Million CDBG-MIT Grant			0	2,710,000	2,710,000	0	2,710,000	0	0	2,710,000
4011	721	W048	3139	Fed Grnt Other Phys Envir	0	0	7,707,223	0	7,707,223	0	0	7,707,223
Total	W048	\$7.71 Million FDEP Grant 22FRP71			0	0	7,707,223	0	7,707,223	0	0	7,707,223
4011	721	W049	3139	Fed Grnt Other Phys Envir	0	0	250,000	0	250,000	0	0	250,000
Total	W049	\$250 FDEP Grant 22FRP75			0	0	250,000	0	250,000	0	0	250,000
4011	800	4211	8208	Tr Fr WUD Revenue Fd 4000	34,886,815	22,040,679	22,040,679	59,918,146	24,635,000	0	0	24,635,000
4011	800	4211	8212	Tr Fr Connection Chrg Act Fd 4012	9,943,000	11,603,000	11,603,000	13,050,000	12,398,000	0	0	12,398,000
4011	800	4211	8213	Tr Fr Special Assessmnt WUD Fd 4013	1,263,011	1,236,000	1,236,000	1,181,000	1,136,000	0	0	1,136,000
4011	800	4211	8901	Balance Brought Forward	0	345,221,468	322,430,784	322,430,784	337,787,489	0	0	337,787,489
Total	4211	Capital Impr Revenues			46,092,826	380,101,147	357,310,463	396,579,930	375,956,489	0	0	375,956,489
4011	Capital Improvements				46,458,142	408,280,147	393,446,686	403,607,951	407,092,712	0	0	407,092,712

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4012	010	0100	6110	Pool Interest Income	24,145	0	0	0	0	0	0	0
4012	010	0100	6111	Interest Income - Other	-25,098	0	0	0	0	0	0	0
4012	010	0100	6116	Change In Fair Value	953	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	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.	16,325,216	11,603,000	11,603,000	13,050,000	12,398,000	0	0	12,398,000
Total	4213	Connection Charge Revenue			16,325,216	11,603,000	11,603,000	13,050,000	12,398,000	0	0	12,398,000
4012	Connection Charge Account				16,325,216	11,603,000	11,603,000	13,050,000	12,398,000	0	0	12,398,000

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4013	010	0100	6110	Pool Interest Income	1,212	2,000	2,000	4,000	4,000	0	0	4,000
4013	010	0100	6116	Change In Fair Value	-2	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,210	2,000	2,000	4,000	4,000	0	0	4,000
4013	721	4200	2511	Special Assessments- Interest	236,725	273,000	273,000	193,000	148,000	0	0	148,000
4013	721	4200	6132	Interest-Tax Clctr Fs 219.075	64	0	0	0	0	0	0	0
4013	721	4200	6692	Other Contribtbs And Donations Capital	56,159	961,000	961,000	984,000	984,000	0	0	984,000
4013	721	4200	6999	Other Miscellaneous Revenue	6	0	0	0	0	0	0	0
Total	4200	Wud Revenues			292,954	1,234,000	1,234,000	1,177,000	1,132,000	0	0	1,132,000
4013	Special Assessment Prgm Wud				294,164	1,236,000	1,236,000	1,181,000	1,136,000	0	0	1,136,000

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4015	010	0100	6110	Pool Interest Income	58,137	50,000	50,000	50,000	50,000	0	0	50,000
4015	010	0100	6116	Change In Fair Value	-3,028	0	0	0	0	0	0	0
Total	0100	Interest Distribution			55,109	50,000	50,000	50,000	50,000	0	0	50,000
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	-2,500	-2,500	0	-2,500	0	0	-2,500
4015	800	4200	8901	Balance Brought Forward	0	5,651,953	5,657,062	5,657,062	6,174,062	0	0	6,174,062
Total	4200	Wud Revenues			467,000	6,116,453	6,121,562	6,124,062	6,638,562	0	0	6,638,562
4015	WUD FPL Reclaimed Water Renewal & Replacement				522,109	6,166,453	6,171,562	6,174,062	6,688,562	0	0	6,688,562

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4034	010	0100	6110	Pool Interest Income	37,552	0	0	0	0	0	0	0
4034	010	0100	6111	Interest Income - Other	-35,600	0	0	0	0	0	0	0
4034	010	0100	6116	Change In Fair Value	-1,952	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
4034	800	4200	8901	Balance Brought Forward	0	3,506,825	3,506,825	3,506,825	3,506,825	0	0	3,506,825
Total	4200	Wud Revenues			0	3,506,825	3,506,825	3,506,825	3,506,825	0	0	3,506,825
4034	Debt Service Reserve Wud All				0	3,506,825	3,506,825	3,506,825	3,506,825	0	0	3,506,825

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4043	010	0100	6110	Pool Interest Income	10,147	8,000	8,000	8,000	8,000	0	0	8,000
4043	010	0100	6116	Change In Fair Value	-518	0	0	0	0	0	0	0
Total	0100	Interest Distribution			9,629	8,000	8,000	8,000	8,000	0	0	8,000
4043	800	4200	8208	Tr Fr WUD Revenue Fd 4000	318,000	318,000	318,000	321,000	321,000	0	0	321,000
4043	800	4200	8901	Balance Brought Forward	0	1,081,506	1,083,135	1,083,135	1,412,135	0	0	1,412,135
Total	4200	Wud Revenues			318,000	1,399,506	1,401,135	1,404,135	1,733,135	0	0	1,733,135
4043	WUD FPL Debt Service Coverage Fund				327,629	1,407,506	1,409,135	1,412,135	1,741,135	0	0	1,741,135

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4044	010	0100	6110	Pool Interest Income	1,423	2,000	2,000	2,000	2,000	0	0	2,000
4044	010	0100	6116	Change In Fair Value	-107	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,316	2,000	2,000	2,000	2,000	0	0	2,000
4044	800	4200	8208	Tr Fr WUD Revenue Fd 4000	723,000	723,000	723,000	727,000	727,000	0	0	727,000
Total	4200	Wud Revenues			723,000	723,000	723,000	727,000	727,000	0	0	727,000
4044	GUA Debt Service				724,316	725,000	725,000	729,000	729,000	0	0	729,000

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4047	010	0100	6110	Pool Interest Income	23,504	10,000	10,000	10,000	0	0	0	0
4047	010	0100	6116	Change In Fair Value	-1,317	0	0	0	0	0	0	0
Total	0100	Interest Distribution			22,186	10,000	10,000	10,000	0	0	0	0
4047	800	4200	8208	Tr Fr WUD Revenue Fd 4000	3,923,000	3,913,000	3,913,000	3,794,000	0	0	0	0
Total	4200	Wud Revenues			3,923,000	3,913,000	3,913,000	3,794,000	0	0	0	0
4047	Debt Service WUD 2013 Ref				3,945,186	3,923,000	3,923,000	3,804,000	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
4048	010	0100	6110	Pool Interest Income	2,611	5,000	5,000	5,000	5,000	0	0	5,000
4048	010	0100	6116	Change In Fair Value	-156	0	0	0	0	0	0	0
Total	0100	Interest Distribution			2,455	5,000	5,000	5,000	5,000	0	0	5,000
4048	800	4200	8208	Tr Fr WUD Revenue Fd 4000	911,000	911,000	911,000	810,000	911,000	0	0	911,000
Total	4200	Wud Revenues			911,000	911,000	911,000	810,000	911,000	0	0	911,000
4048	WUD 26.9M Water & Sewer Refunding Series 2015				913,455	916,000	916,000	815,000	916,000	0	0	916,000

**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
4049	010	0100	6110	Pool Interest Income	11,554	15,000	15,000	15,000	15,000	0	0	15,000
4049	010	0100	6111	Interest Income - Other	35,600	0	0	0	0	0	0	0
4049	010	0100	6116	Change In Fair Value	-697	0	0	0	0	0	0	0
Total	0100	Interest Distribution			46,457	15,000	15,000	15,000	15,000	0	0	15,000
4049	800	4200	8208	Tr Fr WUD Revenue Fd 4000	2,656,000	2,661,000	2,661,000	2,667,000	2,692,000	0	0	2,692,000
Total	4200				2,656,000	2,661,000	2,661,000	2,667,000	2,692,000	0	0	2,692,000
4049	42.3	Water & Sewer Revenue Refunding Series 2019			2,702,457	2,676,000	2,676,000	2,682,000	2,707,000	0	0	2,707,000

**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
4050	010	0100	6110	Pool Interest Income	13,334	4,000	4,000	4,000	4,000	0	0	4,000
4050	010	0100	6116	Change In Fair Value	-731	0	0	0	0	0	0	0
Total	0100	Interest Distribution			12,603	4,000	4,000	4,000	4,000	0	0	4,000
4050	800	4200	8208	Tr Fr WUD Revenue Fd 4000	2,583,000	2,580,000	2,580,000	2,453,000	6,534,000	0	0	6,534,000
Total	4200	WUD Revenues			2,583,000	2,580,000	2,580,000	2,453,000	6,534,000	0	0	6,534,000
4050	WUD 59M Water & Sewer Rev Ref 2020				2,595,603	2,584,000	2,584,000	2,457,000	6,538,000	0	0	6,538,000

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4100	010	0100	6110	Pool Interest Income	717,145	340,000	340,000	2,526,450	1,768,650	0	0	1,768,650
4100	010	0100	6116	Change In Fair Value	-39,883	0	0	0	0	0	0	0
Total	0100	Interest Distribution			677,263	340,000	340,000	2,526,450	1,768,650	0	0	1,768,650
4100	120	1110	3140	Fed Grant-Airports CARES Act	10,538,582	8,333,278	6,979,222	6,979,222	0	0	0	0
4100	120	1110	3144	Fed Grant-Airports CARES Act	741,134	6,249,240	6,254,234	6,254,234	0	0	0	0
4100	120	1110	3145	Fed Grant-Airports-American Rescue Plan	1,356,750	19,882,697	25,153,513	2,500,000	22,653,513	0	0	22,653,513
4100	120	1110	3149	Fed Grnt Other Transportation	292,000	47,200	365,600	145,600	0	0	0	0
4100	120	1110	6442	Ins Prceeds Loss Eqpt,Furn,Fix	690,583	0	0	0	0	0	0	0
4100	120	1110	6930	Refund Prior Year Expenditures	22	0	0	0	0	0	0	0
Total	1110	Airports Administration			13,619,071	34,512,415	38,752,569	15,879,056	22,653,513	0	0	22,653,513
4100	120	1550	3144	Fed Grant-Airports CARES Act	30,890	47,000	26,110	26,110	0	0	0	0
4100	120	1550	3145	Fed Grant-Airports-American Rescue Plan	39,835	111,000	108,165	30,000	78,165	0	0	78,165
Total	1550	North County Operations			70,725	158,000	134,275	56,110	78,165	0	0	78,165
4100	120	2230	3140	Fed Grant-Airports CARES Act	36,821	13,761	6,940	6,940	0	0	0	0
4100	120	2230	3144	Fed Grant-Airports CARES Act	0	13,000	23,000	23,000	0	0	0	0
4100	120	2230	3145	Fed Grant-Airports-American Rescue Plan	18,365	44,250	40,635	26,363	14,272	0	0	14,272
Total	2230	Lantana Maintenance			55,186	71,011	70,575	56,303	14,272	0	0	14,272
4100	120	2240	3140	Fed Grant-Airports CARES Act	6,600	4,758	8,158	8,158	0	0	0	0
4100	120	2240	3144	Fed Grant-Airports CARES Act	3,876	4,500	5,124	5,124	0	0	0	0
4100	120	2240	3145	Fed Grant-Airports-American Rescue Plan	19,673	16,500	2,327	2,327	0	0	0	0
Total	2240	Glades Maintenance			30,149	25,758	15,609	15,609	0	0	0	0
4100	120	2280	6930	Refund Prior Year Expenditures	3	0	0	0	0	0	0	0
Total	2280	Maintenance Indirect			3	0	0	0	0	0	0	0
4100	120	5998	6231	GASB 87 Interest Revenue - Leases	2,831,636	0	0	0	0	0	0	0
Total	5998	GASB 87 Reclassification			2,831,636	0	0	0	0	0	0	0
4100	120	8200	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	100	100	100	100	0	0	100
4100	120	8200	4368	Service Charges	0	100	100	100	100	0	0	100
4100	120	8200	6999	Other Miscellaneous Revenue	493	500	500	500	500	0	0	500
Total	8200	Airports Revenues			493	700	700	700	700	0	0	700
4100	120	8230	2900	Other Permits, Fees, & Special Assmts	2,375	2,100	2,100	2,375	2,400	0	0	2,400
4100	120	8230	4415	Rent-Hangar	854,589	728,000	728,000	854,000	855,000	0	0	855,000
4100	120	8230	4416	Rent-Grounds	101,960	105,000	105,000	121,000	121,000	0	0	121,000
4100	120	8230	4460	Concessions-Gas & Oil	42,038	20,000	20,000	50,134	50,000	0	0	50,000
4100	120	8230	4479	Reimbursed Expenses Other	0	100	100	0	100	0	0	100
Total	8230	Lantana Revenue			1,000,963	855,200	855,200	1,027,509	1,028,500	0	0	1,028,500
4100	120	8240	2900	Other Permits, Fees, & Special Assmts	90	1,800	1,800	90	90	0	0	90

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4100	120	8240	4406	Aircraft Parking Fees	1,752	1,800	1,800	2,020	2,100	0	0	2,100
4100	120	8240	4415	Rent-Hangar	36,377	35,000	35,000	37,000	40,000	0	0	40,000
4100	120	8240	4426	Rent-Fuel Farm Facilities	19,853	20,000	20,000	23,000	23,000	0	0	23,000
4100	120	8240	4460	Concessions-Gas & Oil	491	500	500	500	500	0	0	500
4100	120	8240	4479	Reimbursed Expenses Other	0	100	100	100	100	0	0	100
Total	8240	Glades Revenue			58,564	59,200	59,200	62,710	65,790	0	0	65,790
4100	120	8250	4406	Aircraft Parking Fees	39,707	41,000	41,000	46,000	46,000	0	0	46,000
4100	120	8250	4415	Rent-Hangar	1,246,859	1,300,000	1,300,000	1,347,000	1,350,000	0	0	1,350,000
4100	120	8250	4426	Rent-Fuel Farm Facilities	19,853	22,000	22,000	22,884	23,000	0	0	23,000
4100	120	8250	4460	Concessions-Gas & Oil	18,314	22,000	22,000	22,000	22,000	0	0	22,000
4100	120	8250	4479	Reimbursed Expenses Other	3,280	10,000	10,000	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			1,328,014	1,395,100	1,395,100	1,442,984	1,446,100	0	0	1,446,100
4100	120	8320	2900	Other Permits, Fees, & Special Assmts	11,000	5,250	5,250	0	0	0	0	0
4100	120	8320	4401	Landing Fees	1,350,867	4,000,000	4,000,000	4,068,000	4,000,000	0	0	4,000,000
4100	120	8320	4402	Landing Fees Non-Signatory	417,444	280,000	280,000	340,000	400,000	0	0	400,000
4100	120	8320	4403	Aeronautical Services	199,126	105,000	105,000	121,000	110,000	0	0	110,000
4100	120	8320	4405	Apron Fees	0	0	0	0	0	0	0	0
4100	120	8320	4410	General aviation landing fees	2,113,358	2,500,000	2,500,000	2,038,000	2,100,000	0	0	2,100,000
4100	120	8320	4460	Concessions-Gas & Oil	9,126	0	0	0	0	0	0	0
4100	120	8320	6999	Other Miscellaneous Revenue	0	100	100	100	100	0	0	100
Total	8320	Airside Revenue			4,100,921	6,890,350	6,890,350	6,567,100	6,610,100	0	0	6,610,100
4100	120	8340	2900	Other Permits, Fees, & Special Assmts	6,450	4,000	4,000	11,000	11,000	0	0	11,000
4100	120	8340	4407	Passenger Facility Charges	0	0	0	0	0	0	0	0
4100	120	8340	4409	Security Clearance Fees	0	0	0	0	0	0	0	0
4100	120	8340	4413	Rent-Buildings	140,347	162,000	162,000	329,000	330,000	0	0	330,000
4100	120	8340	4416	Rent-Grounds	1,475,115	1,680,680	1,680,680	1,616,038	1,680,680	0	0	1,680,680
4100	120	8340	4465	Concessions-Rental Cars	15,048,335	11,500,000	11,500,000	13,330,000	14,500,000	0	0	14,500,000
4100	120	8340	4466	Concsns-Off Arprt Rntl Cars	317,666	370,000	370,000	317,900	320,000	0	0	320,000
4100	120	8340	4467	Concessions-Auto Parking	18,216,015	13,000,000	13,000,000	18,500,000	19,500,000	0	0	19,500,000
4100	120	8340	4468	Concessions-Taxi/Limo	1,295,690	920,000	920,000	1,170,000	1,300,000	0	0	1,300,000
4100	120	8340	4469	Concessions-Other	7,569	6,000	6,000	4,500	5,000	0	0	5,000
4100	120	8340	4479	Reimbursed Expenses Other	16,173	5,000	5,000	2,000	2,000	0	0	2,000
4100	120	8340	6999	Other Miscellaneous Revenue	223,728	180,000	180,000	180,000	120,000	0	0	120,000
Total	8340	Ground Transportation Revenue			36,747,089	27,827,680	27,827,680	35,460,438	37,768,680	0	0	37,768,680
4100	120	8421	4471	Commuter operating area	23,785	14,000	14,000	25,000	25,000	0	0	25,000
Total	8421	Terminal Fis Revenue			23,785	14,000	14,000	25,000	25,000	0	0	25,000
4100	120	8430	2900	Other Permits, Fees, & Special Assmts	65,241	74,000	74,000	74,392	75,000	0	0	75,000

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4100	120	8430	4409	Security Clearance Fees	102,783	105,000	105,000	114,000	115,000	0	0	115,000
4100	120	8430	4411	Rental Space-Rental Cars	329,694	378,000	378,000	398,700	399,000	0	0	399,000
4100	120	8430	4413	Rent-Buildings	1,175,445	1,200,000	1,200,000	941,000	950,000	0	0	950,000
4100	120	8430	4414	Rental Space-Airlines	4,089,645	13,000,000	13,000,000	13,000,000	11,000,000	0	0	11,000,000
4100	120	8430	4418	Baggage Handling System	2,475,699	2,900,000	2,900,000	2,900,000	2,500,000	0	0	2,500,000
4100	120	8430	4419	Passenger Loading Bridge per use fees	1,170,365	1,100,000	1,100,000	901,000	905,000	0	0	905,000
4100	120	8430	4461	Concessions Food & Beverage	2,301,013	1,600,000	1,600,000	2,580,000	2,700,000	0	0	2,700,000
4100	120	8430	4462	Concessions-News & Gifts	3,452,624	2,900,000	2,900,000	3,300,000	3,500,000	0	0	3,500,000
4100	120	8430	4463	Concessions-Advertising	1,030,674	500,000	500,000	1,070,000	1,100,000	0	0	1,100,000
4100	120	8430	4469	Concessions-Other	36,566	40,000	40,000	9,800	20,000	0	0	20,000
4100	120	8430	4471	Commuter operating area	18,144	9,000	9,000	32,000	34,000	0	0	34,000
4100	120	8430	4473	Common use passenger processing system	0	0	0	177,000	178,000	0	0	178,000
4100	120	8430	4479	Reimbursed Expenses Other	518,304	700,000	700,000	493,000	500,000	0	0	500,000
4100	120	8430	6999	Other Miscellaneous Revenue	3,724	1,000	1,000	8,000	1,000	0	0	1,000
Total	8430	Main Terminal Revenue			16,769,919	24,507,000	24,507,000	25,998,892	23,977,000	0	0	23,977,000
4100	120	8450	4405	Apron Fees	153,775	150,000	150,000	150,000	155,000	0	0	155,000
4100	120	8450	4413	Rent-Buildings	448,925	460,000	460,000	520,000	520,000	0	0	520,000
4100	120	8450	4416	Rent-Grounds	11,765	13,000	13,000	13,300	13,300	0	0	13,300
4100	120	8450	4460	Concessions-Gas & Oil	0	0	0	0	0	0	0	0
4100	120	8450	4479	Reimbursed Expenses Other	14,589	12,000	12,000	19,800	20,000	0	0	20,000
Total	8450	New Air Cargo Facility			629,054	635,000	635,000	703,100	708,300	0	0	708,300
4100	120	8451	4405	Apron Fees	159,145	400,000	400,000	264,000	266,000	0	0	266,000
4100	120	8451	4408	Airline Catering	319,122	200,000	200,000	375,000	375,000	0	0	375,000
4100	120	8451	4413	Rent-Buildings	2,489,207	2,500,000	2,500,000	2,940,000	2,950,000	0	0	2,950,000
4100	120	8451	4415	Rent-Hangar	803,309	805,000	805,000	1,350,000	1,350,000	0	0	1,350,000
4100	120	8451	4416	Rent-Grounds	2,961,632	3,104,000	3,104,000	3,460,000	3,460,000	0	0	3,460,000
4100	120	8451	4426	Rent-Fuel Farm Facilities	116,204	131,000	131,000	156,000	157,000	0	0	157,000
4100	120	8451	4460	Concessions-Gas & Oil	1,434,239	1,500,000	1,500,000	1,470,000	1,500,000	0	0	1,500,000
4100	120	8451	4461	Concessions Food & Beverage	197,457	0	0	0	0	0	0	0
4100	120	8451	4479	Reimbursed Expenses Other	42,647	65,000	65,000	60,000	60,000	0	0	60,000
4100	120	8451	4480	Apron Fuel Flowage Fee	4,035,388	3,000,000	3,000,000	4,000,000	4,030,000	0	0	4,030,000
Total	8451	Aviation Revenue			12,558,350	11,705,000	11,705,000	14,075,000	14,148,000	0	0	14,148,000
4100	120	8452	2900	Other Permits, Fees, & Special Assmts	1,504	0	0	0	0	0	0	0
4100	120	8452	4413	Rent-Buildings	397,567	420,000	420,000	448,000	450,000	0	0	450,000
4100	120	8452	4416	Rent-Grounds	2,430,119	4,300,000	4,300,000	4,200,000	4,300,000	0	0	4,300,000
4100	120	8452	4460	Concessions-Gas & Oil	11,444	12,000	12,000	11,280	12,000	0	0	12,000
4100	120	8452	4469	Concessions-Other	70,579	80,000	80,000	94,000	95,000	0	0	95,000
4100	120	8452	4479	Reimbursed Expenses Other	4,488	5,000	5,000	1,000	5,000	0	0	5,000
4100	120	8452	6999	Other Miscellaneous Revenue	0	500	500	100	100	0	0	100

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	8452	Non-Aviation Revenue			2,915,701	4,817,500	4,817,500	4,754,380	4,862,100	0	0	4,862,100
4100	800	8200	8900	Statutory Reserves	0	-17,000	-17,000	0	-88,433	0	0	-88,433
4100	800	8200	8901	Balance Brought Forward	0	63,070,810	67,846,168	67,846,168	78,651,114	0	0	78,651,114
Total	8200	Airports Revenue			0	63,053,810	67,829,168	67,846,168	78,562,681	0	0	78,562,681
4100	800	9100	8209	Tr Fr Operation/Maint Fd 4001	0	0	30,004	0	0	0	0	0
4100	800	9100	8222	Tr Fr Airport Capital Proj Fd 4110	64,000	40,000	40,000	40,000	179,850	0	0	179,850
4100	800	9100	8223	Tr Fr Airport Imprv/Devlp Fd 4111	845,703	540,000	540,000	540,000	1,751,625	0	0	1,751,625
4100	800	9100	8226	Tr Fr Airport Restrict Asset Fd 4114	10,456	8,000	8,000	8,000	33,570	0	0	33,570
4100	800	9100	8305	Tr Fr 16M DOA 2006B DS Fund 4138	3,591	0	0	0	0	0	0	0
4100	800	9100	8754	Tr Fr Debt Serv 57M PBIA Rev Ref 16 Fund 4139	500	6,000	6,000	6,000	6,000	0	0	6,000
Total	9100	Transfers			924,250	594,000	624,004	594,000	1,971,045	0	0	1,971,045
4100	Airport Operations				94,341,134	177,461,724	186,472,930	177,091,509	195,688,596	0	0	195,688,596

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4110	010	0100	6110	Pool Interest Income	71,170	40,000	40,000	150,000	179,850	0	0	179,850
4110	010	0100	6116	Change In Fair Value	-3,538	0	0	0	0	0	0	0
Total	0100	Interest Distribution			67,632	40,000	40,000	150,000	179,850	0	0	179,850
4110	120	1340	6442	Ins Prceeds Loss Eqpt,Furn,Fix	158,255	0	0	9,947	0	0	0	0
Total	1340	Ground Transportation Operatns			158,255	0	0	9,947	0	0	0	0
4110	121	5015	6440	Sale Of Surplus Fixed Assets	55,309	0	0	89,261	0	0	0	0
4110	121	5015	6999	Other Miscellaneous Revenue	4,082	0	0	765	0	0	0	0
Total	5015	Airports R & R Fund			59,391	0	0	90,026	0	0	0	0
4110	800	5015	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
4110	800	5015	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
4110	800	5015	8901	Balance Brought Forward	0	6,956,683	6,922,836	6,922,836	6,706,169	0	0	6,706,169
Total	5015	Airports R&R Fund			0	6,956,683	6,922,836	6,922,836	6,706,169	0	0	6,706,169
4110	800	9100	8223	Tr Fr Airport Imprv/Devlp Fd 4111	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0	0	5,000,000
Total	9100	Transfers			1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0	0	5,000,000
4110	Airport Capital Projects				1,285,278	7,996,683	7,962,836	8,172,809	11,886,019	0	0	11,886,019

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4111		A456	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	0	0	0	0
Total	A456	PBI Central Airfield Improvements			0	0	0	0	0	0	0	0
4111	010	0100	6110	Pool Interest Income	891,406	540,000	540,000	1,300,000	1,751,625	0	0	1,751,625
4111	010	0100	6116	Change In Fair Value	-45,703	0	0	0	0	0	0	0
Total	0100	Interest Distribution			845,703	540,000	540,000	1,300,000	1,751,625	0	0	1,751,625
4111	121	A107	3104	Fed Grant Capital-Transport	137,660	209,297	167,880	167,880	0	0	0	0
Total	A107	P-Design/Engineering Services			137,660	209,297	167,880	167,880	0	0	0	0
4111	121	A187	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	858,208	0	858,208	0	0	858,208
Total	A187	P-Land Acq W Of R/W 9I			0	0	858,208	0	858,208	0	0	858,208
4111	121	A305	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	51,035	301,035	180,892	120,143	0	0	120,143
Total	A305	Common Use Passenger Processing System			0	51,035	301,035	180,892	120,143	0	0	120,143
4111	121	A306	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	1,253,064	1,753,064	0	1,753,064	0	0	1,753,064
Total	A306	Terminal FIS Expansion			0	1,253,064	1,753,064	0	1,753,064	0	0	1,753,064
4111	121	A322	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	466,444	0	466,444	0	0	466,444
Total	A322	Pahokee Airfield Lighting			0	0	466,444	0	466,444	0	0	466,444
4111	121	A331	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	5,478	5,478	0	5,478	0	0	5,478
Total	A331	P-Runway 10R-28L Rehab			0	5,478	5,478	0	5,478	0	0	5,478
4111	121	A333	8224	Tr Fr Airport Pssngr Fac Fd 4112	45,677	939,550	1,093,873	0	1,093,873	0	0	1,093,873
Total	A333	PBIA Golfview Apron Phase II			45,677	939,550	1,093,873	0	1,093,873	0	0	1,093,873
4111	121	A335	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	67,940	0	67,940	0	0	67,940
Total	A335	NC Perimeter Fence Improv			0	0	67,940	0	67,940	0	0	67,940
4111	121	A341	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	0	0	0	0
Total	A341	PBIA Miscell Taxiway Rehab			0	0	0	0	0	0	0	0
4111	121	A343	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	483,001	0	483,001	0	0	483,001
Total	A343	PBIA Drainage Improvements			0	0	483,001	0	483,001	0	0	483,001
4111	121	A344	3404	State Grant Capital-Transport	0	0	960,000	0	960,000	0	0	960,000
Total	A344	LN Pavement Rehabilitation			0	0	960,000	0	960,000	0	0	960,000
4111	121	A345	3404	State Grant Capital-Transport	956,801	956,801	0	0	0	0	0	0
4111	121	A345	8224	Tr Fr Airport Pssngr Fac Fd 4112	313,448	0	0	1,000	0	0	0	0
Total	A345	PH Rehab R/W 17/35 and Assoc T/W			1,270,249	956,801	0	1,000	0	0	0	0
4111	121	A346	3404	State Grant Capital-Transport	0	4,000,000	4,000,000	0	4,000,000	0	0	4,000,000
Total	A346	PBIA ARFF Facility Improvements			0	4,000,000	4,000,000	0	4,000,000	0	0	4,000,000

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4111	121	A348	3104	Fed Grant Capital-Transport	139,784	227,800	221,673	189,799	31,874	0	0	31,874
4111	121	A348	8224	Tr Fr Airport Pssngr Fac Fd 4112	3,659,030	0	185,357	1,058,783	0	0	0	0
Total	A348	PBIA Term Escalator Replacement-PH1			3,798,814	227,800	407,030	1,248,582	31,874	0	0	31,874
4111	121	A350	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	0	0	0	0
Total	A350	PBIA N. TERMINAL EAST REMOTE APRON			0	0	0	0	0	0	0	0
4111	121	A360	3404	State Grant Capital-Transport	0	482,000	0	0	0	0	0	0
Total	A360	LN, Runway 3-21 Rehabilitation			0	482,000	0	0	0	0	0	0
4111	121	A361	3404	State Grant Capital-Transport	0	909,688	0	0	0	0	0	0
Total	A361	NC, Rw Pavement Rehab and Repair 8R-26L & 13-31			0	909,688	0	0	0	0	0	0
4111	121	A363	3404	State Grant Capital-Transport	0	750,000	750,000	64,206	685,794	0	0	685,794
Total	A363	PB, Cargo Facilities Access Improvement			0	750,000	750,000	64,206	685,794	0	0	685,794
4111	121	A366	3404	State Grant Capital-Transport	74,726	3,238,506	3,227,524	0	3,227,524	0	0	3,227,524
Total	A366	PB, General Aviation Federal Inspection Svc			74,726	3,238,506	3,227,524	0	3,227,524	0	0	3,227,524
4111	121	A367	3404	State Grant Capital-Transport	79,025	3,094,606	3,015,582	123,051	2,892,531	0	0	2,892,531
Total	A367	NC, Const. Add'l Tie Down/Transient Apron			79,025	3,094,606	3,015,582	123,051	2,892,531	0	0	2,892,531
4111	121	A368	3404	State Grant Capital-Transport	332,260	462,498	440,007	440,007	0	0	0	0
Total	A368	PB, Terminal Condensation Remediation & Duct Cleaning			332,260	462,498	440,007	440,007	0	0	0	0
4111	121	A369	3404	State Grant Capital-Transport	0	0	0	0	0	0	0	0
Total	A369	PB, Public Address (PA) System Improvements			0	0	0	0	0	0	0	0
4111	121	A372	3404	State Grant Capital-Transport	411,006	428,978	38,972	38,972	0	0	0	0
Total	A372	LN, Perimeter Fence Improvement			411,006	428,978	38,972	38,972	0	0	0	0
4111	121	A374	3404	State Grant Capital-Transport	307,566	365,731	323,589	140,700	182,889	0	0	182,889
4111	121	A374	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	38,321	38,321	0	38,321	0	0	38,321
Total	A374	LN, Security Infrastructure and Operational Improvements			307,566	404,052	361,910	140,700	221,210	0	0	221,210
4111	121	A375	3404	State Grant Capital-Transport	435,148	2,655,771	2,478,701	23,614	2,455,087	0	0	2,455,087
Total	A375	PB, Maintenance Compound Replacement			435,148	2,655,771	2,478,701	23,614	2,455,087	0	0	2,455,087
4111	121	A382	3404	State Grant Capital-Transport	54,630	592,660	538,031	37,821	500,210	0	0	500,210
Total	A382	LN, Runway 10-28 Rehabilitation			54,630	592,660	538,031	37,821	500,210	0	0	500,210
4111	121	A383	3404	State Grant Capital-Transport	23,688	2,588,512	2,565,437	2,565,437	0	0	0	0
Total	A383	PB, Gulfview West Canal Culvert Relocation			23,688	2,588,512	2,565,437	2,565,437	0	0	0	0
4111	121	A385	3404	State Grant Capital-Transport	0	500,000	500,000	0	500,000	0	0	500,000
Total	A385	NC, Runway 13/31 Expansion			0	500,000	500,000	0	500,000	0	0	500,000

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4111	121	A389	3104	Fed Grant Capital-Transport	102,601	126,239	61,385	31,232	30,153	0	0	30,153
Total	A389	PB, Stromwater Mgt. Master Plan Update			102,601	126,239	61,385	31,232	30,153	0	0	30,153
4111	121	A392	3404	State Grant Capital-Transport	0	1,241,664	1,241,664	0	1,241,664	0	0	1,241,664
Total	A392	PB, Conversion of Gate B1			0	1,241,664	1,241,664	0	1,241,664	0	0	1,241,664
4111	121	A393	3404	State Grant Capital-Transport	7,235	266,070	258,835	2,189	256,646	0	0	256,646
Total	A393	PH, Emergency Generator for Fuel System			7,235	266,070	258,835	2,189	256,646	0	0	256,646
4111	121	A394	3404	State Grant Capital-Transport	1,137,491	13,719,352	13,129,375	61,159	13,068,216	0	0	13,068,216
4111	121	A394	6930	Refund Prior Year Expenditures	0	0	0	900	0	0	0	0
4111	121	A394	8224	Tr Fr Airport Pssngr Fac Fd 4112	892,071	12,764,511	12,016,468	160,851	11,855,617	0	0	11,855,617
Total	A394	PB, Concourse B Expansion			2,029,562	26,483,863	25,145,843	222,910	24,923,833	0	0	24,923,833
4111	121	A396	3104	Fed Grant Capital-Transport	10,400	254,713	254,490	254,490	0	0	0	0
Total	A396	LNA-Part 150 Noise Compatibility Study			10,400	254,713	254,490	254,490	0	0	0	0
4111	121	A399	3104	Fed Grant Capital-Transport	94,293	183,311	136,452	136,452	0	0	0	0
Total	A399	Environmental Study at North County Airport			94,293	183,311	136,452	136,452	0	0	0	0
4111	121	A407	3404	State Grant Capital-Transport	0	910,000	910,000	20,000	890,000	0	0	890,000
Total	A407	Camera Improvements (Landside/Garage) - Phase 2 FY 2021			0	910,000	910,000	20,000	890,000	0	0	890,000
4111	121	A410	3404	State Grant Capital-Transport	5,939	2,554,654	2,554,654	3,496	2,551,158	0	0	2,551,158
Total	A410	Terminal Roof Repairs FY 2021			5,939	2,554,654	2,554,654	3,496	2,551,158	0	0	2,551,158
4111	121	A411	3404	State Grant Capital-Transport	806,154	2,698,720	1,894,429	1,391,592	502,837	0	0	502,837
Total	A411	Chiller #4 & #5 Improvements FY 2021			806,154	2,698,720	1,894,429	1,391,592	502,837	0	0	502,837
4111	121	A413	3404	State Grant Capital-Transport	1,750	488,592	486,842	296,326	190,516	0	0	190,516
Total	A413	Storm Hardening Facility Improvements FY 2021			1,750	488,592	486,842	296,326	190,516	0	0	190,516
4111	121	A431	3404	State Grant Capital-Transport	9,200	1,800,000	3,590,800	55,189	3,535,611	0	0	3,535,611
Total	A431	LNA South Side Dev			9,200	1,800,000	3,590,800	55,189	3,535,611	0	0	3,535,611
4111	121	A435	3104	Fed Grant Capital-Transport	965,625	157,309	0	0	0	0	0	0
Total	A435	PBIA Airfield Service Road			965,625	157,309	0	0	0	0	0	0
4111	121	A436	8224	Tr Fr Airport Pssngr Fac Fd 4112	1,464,710	6,900,000	5,435,290	2,117,689	3,317,601	0	0	3,317,601
Total	A436	PBIA 400 HZ GPU			1,464,710	6,900,000	5,435,290	2,117,689	3,317,601	0	0	3,317,601
4111	121	A437	3404	State Grant Capital-Transport	0	0	1,500,000	0	1,500,000	0	0	1,500,000
Total	A437	PBIA Air Cargo Ramp Expansion			0	0	1,500,000	0	1,500,000	0	0	1,500,000
4111	121	A440	3104	Fed Grant Capital-Transport	0	0	1,674,268	283,203	1,391,065	0	0	1,391,065
4111	121	A440	3404	State Grant Capital-Transport	0	0	2,000,000	0	2,000,000	0	0	2,000,000

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	A440			PBI Turnage Blvd Rhabilitation	0	0	3,674,268	283,203	3,391,065	0	0	3,391,065
4111	121	A446	3404	State Grant Capital-Transport	0	0	2,000,000	0	2,000,000	0	0	2,000,000
Total	A446			NC Hanger & Infrastructure	0	0	2,000,000	0	2,000,000	0	0	2,000,000
4111	121	A450	3404	State Grant Capital-Transport	0	0	388,282	0	388,282	0	0	388,282
Total	A450			LNA NEC Code Corrections	0	0	388,282	0	388,282	0	0	388,282
4111	121	A456	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	16,242,272	0	16,242,272	0	0	16,242,272
Total	A456			PBI Central Airfield Improvements	0	0	16,242,272	0	16,242,272	0	0	16,242,272
4111	800	5001	8901	Balance Brought Forward	0	83,929,729	78,091,333	78,091,333	103,190,733	0	0	103,190,733
Total	5001			Airports Improvement & Dev	0	83,929,729	78,091,333	78,091,333	103,190,733	0	0	103,190,733
4111	800	9100	8221	Tr Fr Airport Operations Fd 4100	15,000,000	35,000,000	35,000,000	35,000,000	31,000,000	0	0	31,000,000
Total	9100			Transfers	15,000,000	35,000,000	35,000,000	35,000,000	31,000,000	0	0	31,000,000
4111	Airports Imp & Dev Fund				28,313,620	187,285,160	203,886,956	124,238,263	217,226,377	0	0	217,226,377

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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
4112	010	0100	6111	Interest Income - Other	184,142	67,000	67,000	900,000	1,849,900	0	0	1,849,900
Total	0100	Interest Distribution			184,142	67,000	67,000	900,000	1,849,900	0	0	1,849,900
4112	121	A171	4407	Passenger Facility Charges	12,130,428	10,000,000	10,000,000	10,000,000	10,000,000	0	0	10,000,000
Total	A171	Passenger Facility Charges			12,130,428	10,000,000	10,000,000	10,000,000	10,000,000	0	0	10,000,000
4112	800	A171	8901	Balance Brought Forward	0	49,794,451	51,794,541	51,794,541	59,175,326	0	0	59,175,326
Total	A171	Passenger Facility Charges			0	49,794,451	51,794,541	51,794,541	59,175,326	0	0	59,175,326
4112	Airport	Passenger Facility Chgs			12,314,570	59,861,451	61,861,541	62,694,541	71,025,226	0	0	71,025,226

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4113	010	0100	6110	Pool Interest Income	7,031	4,000	4,000	20,000	19,275	0	0	19,275
4113	010	0100	6116	Change In Fair Value	-367	0	0	0	0	0	0	0
Total	0100	Interest Distribution			6,664	4,000	4,000	20,000	19,275	0	0	19,275
4113	121	5021	4404	Environmental Operating Fees	121,314	100,000	100,000	100,000	100,000	0	0	100,000
Total	5021	Noise Abate/Mitig Ord 85-34/35			121,314	100,000	100,000	100,000	100,000	0	0	100,000
4113	800	5021	8901	Balance Brought Forward	0	750,856	764,834	764,834	884,834	0	0	884,834
Total	5021	Noise Abate/Mitig Ord 85-34/35			0	750,856	764,834	764,834	884,834	0	0	884,834
4113	Noise Abatement & Mitigation				127,978	854,856	868,834	884,834	1,004,109	0	0	1,004,109

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4114	010	0100	6110	Pool Interest Income	13,090	8,000	8,000	30,000	33,570	0	0	33,570
4114	010	0100	6116	Change In Fair Value	-680	0	0	0	0	0	0	0
Total	0100	Interest Distribution			12,410	8,000	8,000	30,000	33,570	0	0	33,570
4114	800	5027	8901	Balance Brought Forward	0	1,222,533	1,224,486	1,224,486	1,246,486	0	0	1,246,486
Total	5027	Restricted Revenues			0	1,222,533	1,224,486	1,224,486	1,246,486	0	0	1,246,486
4114	Airports Restricted Assets Fd				12,410	1,230,533	1,232,486	1,254,486	1,280,056	0	0	1,280,056

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4139	010	0100	6110	Pool Interest Income	14,014	6,000	6,000	1,600	6,000	0	0	6,000
4139	010	0100	6111	Interest Income - Other	5,503	0	0	17,100	0	0	0	0
4139	010	0100	6116	Change In Fair Value	-737	0	0	0	0	0	0	0
Total	0100	Interest Distribution			18,781	6,000	6,000	18,700	6,000	0	0	6,000
4139	800	7204	8901	Balance Brought Forward	0	0	79,330	79,330	0	0	0	0
Total	7204	Debt Service Account			0	0	79,330	79,330	0	0	0	0
4139	800	9100	8221	Tr Fr Airport Operations Fd 4100	7,580,500	5,232,500	5,153,170	5,082,470	5,232,375	0	0	5,232,375
Total	9100	Transfers			7,580,500	5,232,500	5,153,170	5,082,470	5,232,375	0	0	5,232,375
4139	Debt Serv 57M PBI Rev Ref BondS 2016				7,599,281	5,238,500	5,238,500	5,180,500	5,238,375	0	0	5,238,375

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
5000	010	0100	6110	Pool Interest Income	482,435	193,100	193,100	1,683,000	825,900	0	0	825,900
5000	010	0100	6116	Change In Fair Value	-23,532	0	0	34,226	0	0	0	0
Total	0100	Interest Distribution			458,903	193,100	193,100	1,717,226	825,900	0	0	825,900
5000	410	7100	6440	Sale Of Surplus Fixed Assets	2,186,404	1,500,000	1,500,000	2,000,000	2,000,000	0	0	2,000,000
5000	410	7100	6943	Reimbursed Expenses-Other	0	0	0	51,341	0	0	0	0
5000	410	7100	6999	Other Miscellaneous Revenue	91,064	50,000	50,000	57,493	50,000	0	0	50,000
5000	410	7100	8900	Statutory Reserves	0	-88,905	-88,905	0	-145,545	0	0	-145,545
5000	410	7100	8901	Balance Brought Forward	0	47,858,468	44,354,742	44,354,742	27,617,781	0	0	27,617,781
5000	410	7100	9101	Fleet Mgmt Equip Rental	21,142,561	22,776,329	22,776,329	21,816,917	24,560,837	0	0	24,560,837
5000	410	7100	9102	Fleet Mgmt Gas&Lubricant Sales	14,032,704	16,226,313	16,226,313	14,265,175	15,987,051	0	0	15,987,051
5000	410	7100	9103	Fleet Mgmt Equip Maint Fees	7,826,117	6,838,227	6,838,227	8,073,385	8,076,385	0	0	8,076,385
Total	7100	Fleet Management			45,278,851	95,160,432	91,656,706	90,619,053	78,146,509	0	0	78,146,509
5000	410	7210	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
5000	410	7210	6441	Sale Of Surplus Equip,Furn,Fix	0	0	0	0	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	-8,713	0	0	-675	0	0	0	0
5000	410	7220	6441	Sale Of Surplus Equip,Furn,Fix	8,713	0	0	675	0	0	0	0
5000	410	7220	6930	Refund Prior Year Expenditures	252	0	0	275	0	0	0	0
5000	410	7220	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
5000	410	7220	9103	Fleet Mgmt Equip Maint Fees	0	0	0	0	0	0	618,832	618,832
Total	7220	Fleet Management Direct			252	0	0	275	0	0	618,832	618,832
5000	410	7250	6440	Sale Of Surplus Fixed Assets	-2,192,114	0	0	-945,435	0	0	0	0
5000	410	7250	6441	Sale Of Surplus Equip,Furn,Fix	2,036,588	0	0	897,443	0	0	0	0
Total	7250	Fleet Replacement			-155,526	0	0	-47,992	0	0	0	0
5000	800	4110	6442	Ins Proceeds Loss Eqpt,Furn,Fix	53,739	35,000	35,000	35,000	35,000	0	0	35,000
Total	4110	Fd&O-Admin Misc Revenues			53,739	35,000	35,000	35,000	35,000	0	0	35,000
5000	Fleet Management				45,636,218	95,388,532	91,884,806	92,323,562	79,007,409	0	618,832	79,626,241

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
5010	010	0100	6110	Pool Interest Income	222,812	80,000	80,000	645,000	493,000	0	0	493,000
5010	010	0100	6116	Change In Fair Value	-9,737	0	0	-9,275	0	0	0	0
Total	0100	Interest Distribution			213,076	80,000	80,000	635,725	493,000	0	0	493,000
5010	700	7130	6599	Other Scrap Or Surplus Sales	4,190	5,000	5,000	5,000	5,000	0	0	5,000
5010	700	7130	6930	Refund Prior Year Expenditures	0	45,000	45,000	45,000	25,000	0	0	25,000
5010	700	7130	9115	Self-Insurance Charges	17,394,944	17,396,480	17,396,480	17,396,480	17,396,480	0	0	17,396,480
5010	700	7130	9121	Subrogation Receipts	173,676	200,000	200,000	200,000	200,000	0	0	200,000
Total	7130	Casualty Self Insurance			17,572,810	17,646,480	17,646,480	17,646,480	17,626,480	0	0	17,626,480
5010	800	8000	8900	Statutory Reserves	0	-16,500	-16,500	0	-36,150	0	0	-36,150
5010	800	8000	8901	Balance Brought Forward	0	10,760,838	14,852,214	14,852,214	16,440,753	0	0	16,440,753
Total	8000	Revenue			0	10,744,338	14,835,714	14,852,214	16,404,603	0	0	16,404,603
5010	Property & Casualty Insurance				17,785,886	28,470,818	32,562,194	33,134,419	34,524,083	0	0	34,524,083

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
5011	010	0100	6110	Pool Interest Income	705,576	42,000	42,000	1,475,000	548,000	0	0	548,000
5011	010	0100	6116	Change In Fair Value	-33,645	0	0	-27,352	0	0	0	0
Total	0100	Interest Distribution			671,931	42,000	42,000	1,447,648	548,000	0	0	548,000
5011	700	7241	6440	Sale Of Surplus Fixed Assets	0	0	0	0	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	0	0	0	0	0
5011	700	7242	4141	Chgs Svcs-Certif,Cpyng,Serchnng	122	0	0	0	0	0	0	0
5011	700	7242	6930	Refund Prior Year Expenditures	86,808	150,000	150,000	150,000	150,000	0	0	150,000
5011	700	7242	9115	Self-Insurance Charges	19,856,281	19,849,803	19,849,803	19,874,292	16,321,503	0	0	16,321,503
5011	700	7242	9120	Reimbursement-Excess Insurance	18,043	165,000	165,000	165,000	165,000	0	0	165,000
5011	700	7242	9121	Subrogation Receipts	47,822	70,000	70,000	70,000	70,000	0	0	70,000
Total	7242	Workers' Compensation			20,009,076	20,234,803	20,234,803	20,259,292	16,706,503	0	0	16,706,503
5011	700	7245	4141	Chgs Svcs-Certif,Cpyng,Serchnng	6	0	0	0	0	0	0	0
5011	700	7245	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	7245	Occupational Health			6	0	0	0	0	0	0	0
5011	800	8000	8900	Statutory Reserves	0	-21,350	-21,350	0	-46,650	0	0	-46,650
5011	800	8000	8901	Balance Brought Forward	0	5,605,423	17,824,901	17,824,901	18,296,581	0	0	18,296,581
Total	8000	Revenue			0	5,584,073	17,803,551	17,824,901	18,249,931	0	0	18,249,931
5011	Risk Management Fund				20,681,013	25,860,876	38,080,354	39,531,841	35,504,434	0	0	35,504,434

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
5012	010	0100	6110	Pool Interest Income	225,299	141,000	141,000	792,000	616,000	0	0	616,000
5012	010	0100	6116	Change In Fair Value	-12,767	0	0	-7,314	0	0	0	0
Total	0100	Interest Distribution			212,532	141,000	141,000	784,686	616,000	0	0	616,000
5012	700	7300	6930	Refund Prior Year Expenditures	6,781	0	0	0	0	0	0	0
5012	700	7300	9110	Board Cnty Comm Contrbted Shre	44,197,263	50,053,667	50,053,667	46,255,167	43,063,121	0	0	43,063,121
5012	700	7300	9111	Employee Contributed Share	5,789,200	5,678,592	5,678,592	5,843,298	5,293,236	0	0	5,293,236
5012	700	7300	9112	Retirees Contributed Share	1,432,518	1,566,134	1,566,134	1,389,144	1,330,986	0	0	1,330,986
Total	7300	BCC-HMO			51,425,762	57,298,393	57,298,393	53,487,609	49,687,343	0	0	49,687,343
5012	700	7301	9110	Board Cnty Comm Contrbted Shre	3,146,577	3,569,051	3,569,051	3,733,576	3,566,484	0	0	3,566,484
5012	700	7301	9111	Employee Contributed Share	587,936	598,476	598,476	674,846	635,256	0	0	635,256
5012	700	7301	9112	Retirees Contributed Share	234,925	271,873	271,873	220,269	210,618	0	0	210,618
Total	7301	Bcc Pos			3,969,439	4,439,400	4,439,400	4,628,691	4,412,358	0	0	4,412,358
5012	700	7303	9110	Board Cnty Comm Contrbted Shre	6,281,056	7,206,211	7,206,211	5,695,283	5,095,598	0	0	5,095,598
5012	700	7303	9111	Employee Contributed Share	811,936	821,928	821,928	715,689	629,148	0	0	629,148
5012	700	7303	9112	Retirees Contributed Share	129,687	165,606	165,606	137,604	133,439	0	0	133,439
Total	7303	Pt Hmo			7,222,679	8,193,745	8,193,745	6,548,576	5,858,185	0	0	5,858,185
5012	700	7304	9110	Board Cnty Comm Contrbted Shre	350,909	434,596	434,596	366,514	335,696	0	0	335,696
5012	700	7304	9111	Employee Contributed Share	52,162	56,796	56,796	55,296	49,896	0	0	49,896
Total	7304	Pt Pos			403,071	491,392	491,392	421,810	385,592	0	0	385,592
5012	700	7309	9113	Cobra Contributed Share	80,927	107,090	107,090	63,274	62,892	0	0	62,892
Total	7309	COBRA			80,927	107,090	107,090	63,274	62,892	0	0	62,892
5012	700	7310	9115	Self-Insurance Charges	680,465	737,782	737,782	772,222	730,551	0	0	730,551
Total	7310	Supervisor of Elections			680,465	737,782	737,782	772,222	730,551	0	0	730,551
5012	700	7311	6930	Refund Prior Year Expenditures	257	0	0	0	0	0	0	0
5012	700	7311	6999	Other Miscellaneous Revenue	3,830,026	3,839,536	3,839,536	4,685,818	5,296,941	0	0	5,296,941
Total	7311	OTHER HEALTH FUND REVENUE			3,830,283	3,839,536	3,839,536	4,685,818	5,296,941	0	0	5,296,941
5012	700	7317	9110	Board Cnty Comm Contrbted Shre	3,664,746	4,193,985	4,193,985	6,930,800	7,112,713	0	0	7,112,713
5012	700	7317	9111	Employee Contributed Share	542,045	564,564	564,564	1,008,497	1,024,728	0	0	1,024,728
5012	700	7317	9112	Retirees Contributed Share	153,866	193,601	193,601	228,966	239,229	0	0	239,229
Total	7317	BCC OAP			4,360,656	4,952,150	4,952,150	8,168,263	8,376,670	0	0	8,376,670
5012	700	7318	9110	Board Cnty Comm Contrbted Shre	630,316	770,300	770,300	1,771,099	1,926,186	0	0	1,926,186
5012	700	7318	9111	Employee Contributed Share	95,627	108,396	108,396	263,944	285,588	0	0	285,588
5012	700	7318	9112	Retirees Contributed Share	24,063	42,829	42,829	19,090	19,920	0	0	19,920
Total	7318	PT OAP			750,006	921,525	921,525	2,054,133	2,231,694	0	0	2,231,694
5012	800	8000	8000	Tr Fr General Fund Fd 0001	0	6,000,000	6,000,000	6,000,000	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
5012	800	8000	8232	Tr Fr Property/Casualty Ins Fd 5010	3,000,000	0	0	0	0	0	0	0
5012	800	8000	8900	Statutory Reserves	0	-199,027	-199,027	0	-295,632	0	0	-295,632
5012	800	8000	8901	Balance Brought Forward	0	18,920,301	14,256,360	14,256,360	20,563,376	0	0	20,563,376
Total	8000	Revenue			3,000,000	24,721,274	20,057,333	20,256,360	20,267,744	0	0	20,267,744
5012	Employee Health Ins				75,935,820	105,843,287	101,179,346	101,871,442	97,925,970	0	0	97,925,970

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
5530	200	CL01	6111	Interest Income - Other	13,437	0	0	0	0	0	0	0
5530	200	CL01	9115	Self-Insurance Charges	13,476,439	0	0	0	0	0	0	0
Total	CL01	Clerk Of Circuit Court-Revenue			13,489,876	0	0	0	0	0	0	0
5530	Clerk & Comptroller	Employee Health Insurance Fund Y/E Rptg			13,489,876	0	0	0	0	0	0	0
		Grand Total			5,263,870,770	6,710,355,531	7,547,571,842	7,286,497,744	7,618,186,114	72,795,432	710,709	7,711,624,365