

**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 | 23,991,499 | 18,000,000 | 18,000,000 | 31,000,000 | 25,000,000 | 0 | 0 | 25,000,000 |
| 0001 | 010 | 0100 | 6116 | Change In Fair Value | -208,938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 23,782,561 | 18,000,000 | 18,000,000 | 31,000,000 | 25,000,000 | 0 | 0 | 25,000,000 |
| 0001 | 140 | 1220 | 6440 | Sale Of Surplus Fixed Assets | 14 | 0 | 0 | 13,520 | 0 | 0 | 0 | 0 |
| 0001 | 140 | 1220 | 6442 | Ins Proceeds Loss Eqpt,Furn,Fix | 3,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 140 | 1220 | 6930 | Refund Prior Year Expenditures | 2,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 140 | 1220 | 6999 | Other Miscellaneous Revenue | 0 | 11,000 | 11,000 | 0 | 0 | 0 | 0 | 0 |
| Total | 1220 | Community Services | | | 5,368 | 11,000 | 11,000 | 13,520 | 0 | 0 | 0 | 0 |
| 0001 | 143 | 1280 | 6943 | Reimbursed Expenses-Other | 344,065 | 416,924 | 416,924 | 409,701 | 0 | 438,495 | 0 | 438,495 |
| Total | 1280 | Housing Finance Authority | | | 344,065 | 416,924 | 416,924 | 409,701 | 0 | 438,495 | 0 | 438,495 |
| 0001 | 146 | 7622 | 3169 | Fed Grnt Other Human Services | 325,893 | 0 | 365,592 | 365,592 | 0 | 0 | 0 | 0 |
| Total | 7622 | Comprehensive Opioid Abuse Program | | | 325,893 | 0 | 365,592 | 365,592 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1221 | 6930 | Refund Prior Year Expenditures | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1221 | 8015 | Tr Fr HES Fd 1101 | 723,486 | 724,765 | 724,765 | 724,765 | 724,765 | 0 | 0 | 724,765 |
| Total | 1221 | Homeless Resource Center | | | 723,502 | 724,765 | 724,765 | 724,765 | 724,765 | 0 | 0 | 724,765 |
| 0001 | 148 | 1223 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 2,036 | 0 | 0 | 0 | 0 |
| Total | 1223 | Emergency Shelter ANNEX | | | 0 | 0 | 0 | 2,036 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1310 | 4369 | Misc Operating Revenue | 133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1310 | 6999 | Other Miscellaneous Revenue | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1310 | 8015 | Tr Fr HES Fd 1101 | 23,577 | 23,577 | 23,577 | 23,577 | 23,577 | 0 | 0 | 23,577 |
| Total | 1310 | Human Services Admin | | | 23,712 | 23,577 | 23,577 | 23,577 | 23,577 | 0 | 0 | 23,577 |
| 0001 | 148 | 1317 | 6999 | Other Miscellaneous Revenue | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| Total | 1317 | NACO Prescription Drug Discount Card | | | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 0001 | 148 | 1318 | 6700 | Licenses | 33,398 | 21,044 | 21,044 | 21,044 | 21,044 | 0 | 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 | | | 108,398 | 96,044 | 96,044 | 96,044 | 96,044 | 0 | 0 | 96,044 |
| 0001 | 148 | 1341 | 6694 | Grant From Oth Non-Govt | 7,388 | 408,990 | 652,980 | 577,980 | 75,000 | 165,000 | 0 | 240,000 |
| Total | 1341 | FPL Care to Share | | | 7,388 | 408,990 | 652,980 | 577,980 | 75,000 | 165,000 | 0 | 240,000 |
| 0001 | 148 | 1345 | 3168 | Fed Grnt Indirect-Human Servcs | 32,500 | 65,000 | 65,000 | 0 | 0 | 0 | 0 | 0 |
| Total | 1345 | Fema-Emergency Food & Shelter | | | 32,500 | 65,000 | 65,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1348 | 3168 | Fed Grnt Indirect-Human Servcs | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1348 | Emergency Food & Shelter ARPA-R | | | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1354 | 3469 | State Grnt Oth Human Services | 308,987 | 404,500 | 2,021,018 | 872,044 | 0 | 231,143 | 0 | 231,143 |

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Revenue**

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|--------------|-------------|------|----------|---|-------------------|---------------------|-------------------------|-----------------------|------------------|----------------|--------------|------------------|
| Total | 1354 | | | DCF Unified Homeless Contract | 308,987 | 404,500 | 2,021,018 | 872,044 | 0 | 231,143 | 0 | 231,143 |
| 0001 | 148 | 1358 | 4691 | Chrg Srvc Welfare Receipts | 5,119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1358 | 6930 | Refund Prior Year Expenditures | 4,430 | 0 | 0 | 1,650 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1358 | 6999 | Other Miscellaneous Revenue | 1,500 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 |
| Total | 1358 | | | Financial Assistance | 11,049 | 0 | 0 | 4,150 | 0 | 0 | 0 | 0 |
| 0001 | 150 | 1501 | 6943 | Reimbursed Expenses-Other | 7,050 | 9,950 | 9,950 | 16,225 | 0 | 0 | 0 | 0 |
| Total | 1501 | | | Youth Services Administration | 7,050 | 9,950 | 9,950 | 16,225 | 0 | 0 | 0 | 0 |
| 0001 | 150 | 1504 | 5900 | Other Fines & Forfeits | 2,918 | 3,000 | 3,000 | 2,800 | 3,000 | 0 | 0 | 3,000 |
| Total | 1504 | | | Sexting Fines and Forfeiture | 2,918 | 3,000 | 3,000 | 2,800 | 3,000 | 0 | 0 | 3,000 |
| 0001 | 150 | 5223 | 8262 | Tr Fr Teen Court/JAC/Juvenile Fund 1326 | 236,040 | 275,000 | 275,000 | 250,000 | 250,000 | 0 | 0 | 250,000 |
| Total | 5223 | | | Family Violence Intervention Program | 236,040 | 275,000 | 275,000 | 250,000 | 250,000 | 0 | 0 | 250,000 |
| 0001 | 150 | 5226 | 4900 | Charges For Services-Other | 16,888 | 30,000 | 30,000 | 15,000 | 30,000 | 0 | 0 | 30,000 |
| Total | 5226 | | | Court Psychology | 16,888 | 30,000 | 30,000 | 15,000 | 30,000 | 0 | 0 | 30,000 |
| 0001 | 153 | 2063 | 6943 | Reimbursed Expenses-Other | 17,508 | 17,508 | 17,508 | 17,508 | 0 | 0 | 0 | 0 |
| Total | 2063 | | | Children of Inmates, Inc. | 17,508 | 17,508 | 17,508 | 17,508 | 0 | 0 | 0 | 0 |
| 0001 | 153 | 2514 | 6930 | Refund Prior Year Expenditures | 26 | 0 | 0 | 91 | 0 | 0 | 0 | 0 |
| Total | 2514 | | | Summer Camp Scholarship Program | 26 | 0 | 0 | 91 | 0 | 0 | 0 | 0 |
| 0001 | 153 | 2530 | 6930 | Refund Prior Year Expenditures | 7,385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2530 | | | The Urban League of Palm Beach County | 7,385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 154 | 2063 | 6943 | Reimbursed Expenses-Other | 0 | 0 | 0 | 0 | 17,508 | 0 | 0 | 17,508 |
| Total | 2063 | | | Children of Inmates, Inc. | 0 | 0 | 0 | 0 | 17,508 | 0 | 0 | 17,508 |
| 0001 | 154 | 2066 | 6930 | Refund Prior Year Expenditures | 8,772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 154 | 2066 | 6943 | Reimbursed Expenses-Other | 343,199 | 370,000 | 370,000 | 370,000 | 370,000 | 0 | 0 | 370,000 |
| Total | 2066 | | | United Way of Palm Beach County, Inc. | 351,971 | 370,000 | 370,000 | 370,000 | 370,000 | 0 | 0 | 370,000 |
| 0001 | 154 | 2078 | 6943 | Reimbursed Expenses-Other | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 100,000 |
| Total | 2078 | | | Aid to Victims of Domestic Abuse, Inc. | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 100,000 |
| 0001 | 154 | 2531 | 6943 | Reimbursed Expenses-Other | 34,440 | 38,950 | 38,950 | 38,950 | 38,950 | 0 | 0 | 38,950 |
| Total | 2531 | | | Children Home Society | 34,440 | 38,950 | 38,950 | 38,950 | 38,950 | 0 | 0 | 38,950 |
| 0001 | 160 | 1647 | 8498 | Tr Fr PBSO Fd 1902 | 1,135,499 | 1,150,000 | 1,150,000 | 1,150,000 | 1,100,000 | 0 | 0 | 1,100,000 |
| Total | 1647 | | | Inmate Subsistance | 1,135,499 | 1,150,000 | 1,150,000 | 1,150,000 | 1,100,000 | 0 | 0 | 1,100,000 |
| 0001 | 160 | 2602 | 6999 | Other Miscellaneous Revenue | 3,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 160 | 2602 | 8498 | Tr Fr PBSO Fd 1902 | 3,372,418 | 2,658,000 | 2,658,000 | 2,658,000 | 2,873,000 | 0 | 0 | 2,873,000 |
| 0001 | 160 | 2602 | 8604 | Excess Fees-Sheriff 1902 | 31,012,229 | 0 | 0 | 7,228,355 | 0 | 0 | 0 | 0 |

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Revenue**

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|--------------|-------------|---|----------|--|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| Total | 2602 | Sheriff'S Dept | | | 34,388,247 | 2,658,000 | 2,658,000 | 9,886,355 | 2,873,000 | 0 | 0 | 2,873,000 |
| 0001 | 160 | 2603 | 8498 | Tr Fr PBSO Fd 1902 | 768,212 | 825,000 | 825,000 | 825,000 | 785,000 | 0 | 0 | 785,000 |
| Total | 2603 | Sheriff'S Civil Income | | | 768,212 | 825,000 | 825,000 | 825,000 | 785,000 | 0 | 0 | 785,000 |
| 0001 | 160 | 2605 | 8498 | Tr Fr PBSO Fd 1902 | 215,952 | 200,000 | 200,000 | 200,000 | 350,000 | 0 | 0 | 350,000 |
| Total | 2605 | Accident Reports-Sheriff | | | 215,952 | 200,000 | 200,000 | 200,000 | 350,000 | 0 | 0 | 350,000 |
| 0001 | 160 | 2606 | 8498 | Tr Fr PBSO Fd 1902 | 52,550 | 60,000 | 60,000 | 60,000 | 50,000 | 0 | 0 | 50,000 |
| Total | 2606 | Fingerprints-Sheriff | | | 52,550 | 60,000 | 60,000 | 60,000 | 50,000 | 0 | 0 | 50,000 |
| 0001 | 160 | 2607 | 8498 | Tr Fr PBSO Fd 1902 | 7,466,640 | 7,100,000 | 7,100,000 | 7,100,000 | 8,100,000 | 0 | 0 | 8,100,000 |
| Total | 2607 | Off Duty Police | | | 7,466,640 | 7,100,000 | 7,100,000 | 7,100,000 | 8,100,000 | 0 | 0 | 8,100,000 |
| 0001 | 160 | 2608 | 8498 | Tr Fr PBSO Fd 1902 | 4,565,265 | 3,963,941 | 3,963,941 | 3,963,941 | 3,424,919 | 0 | 0 | 3,424,919 |
| Total | 2608 | Governmental Contracts | | | 4,565,265 | 3,963,941 | 3,963,941 | 3,963,941 | 3,424,919 | 0 | 0 | 3,424,919 |
| 0001 | 160 | 2609 | 8498 | Tr Fr PBSO Fd 1902 | 3,981,048 | 4,170,950 | 4,170,950 | 4,170,950 | 4,346,836 | 0 | 0 | 4,346,836 |
| Total | 2609 | Private Contract Service | | | 3,981,048 | 4,170,950 | 4,170,950 | 4,170,950 | 4,346,836 | 0 | 0 | 4,346,836 |
| 0001 | 160 | 2610 | 4210 | Chrg Srvcs Police Services | 9,533,550 | 9,819,557 | 9,819,557 | 9,819,557 | 10,212,340 | 0 | 0 | 10,212,340 |
| Total | 2610 | Airport Traffic Control | | | 9,533,550 | 9,819,557 | 9,819,557 | 9,819,557 | 10,212,340 | 0 | 0 | 10,212,340 |
| 0001 | 160 | 2611 | 4850 | Court Cost\$2 FS 318.11C Criminal Justice Education/ | 294,446 | 275,000 | 275,000 | 275,000 | 275,000 | 0 | 0 | 275,000 |
| 0001 | 160 | 2611 | 5130 | Law Officers Educ Fs 943.25 | 114,015 | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 125,000 |
| 0001 | 160 | 2611 | 6111 | Interest Income - Other | 347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2611 | Police Education Fund | | | 408,808 | 400,000 | 400,000 | 400,000 | 400,000 | 0 | 0 | 400,000 |
| 0001 | 160 | 2612 | 8498 | Tr Fr PBSO Fd 1902 | 1,559,795 | 1,550,000 | 1,550,000 | 1,550,000 | 1,550,000 | 0 | 0 | 1,550,000 |
| Total | 2612 | False Alarm Ord. Rev | | | 1,559,795 | 1,550,000 | 1,550,000 | 1,550,000 | 1,550,000 | 0 | 0 | 1,550,000 |
| 0001 | 160 | 2613 | 8498 | Tr Fr PBSO Fd 1902 | 9,399,175 | 3,820,000 | 3,820,000 | 3,820,000 | 5,100,000 | 0 | 0 | 5,100,000 |
| Total | 2613 | Sheriff'S Interest Income | | | 9,399,175 | 3,820,000 | 3,820,000 | 3,820,000 | 5,100,000 | 0 | 0 | 5,100,000 |
| 0001 | 160 | 2614 | 6599 | Other Scrap Or Surplus Sales | 1,176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 160 | 2614 | 8498 | Tr Fr PBSO Fd 1902 | 291,118 | 325,000 | 325,000 | 325,000 | 350,000 | 0 | 0 | 350,000 |
| Total | 2614 | Sale Of Auto,Boats&Other Equip | | | 292,294 | 325,000 | 325,000 | 325,000 | 350,000 | 0 | 0 | 350,000 |
| 0001 | 160 | 2620 | 8498 | Tr Fr PBSO Fd 1902 | 228,374 | 220,000 | 220,000 | 220,000 | 220,000 | 0 | 0 | 220,000 |
| Total | 2620 | Work Release Program | | | 228,374 | 220,000 | 220,000 | 220,000 | 220,000 | 0 | 0 | 220,000 |
| 0001 | 160 | 2621 | 8498 | Tr Fr PBSO Fd 1902 | 3,818,365 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 0 | 0 | 3,600,000 |
| Total | 2621 | Housing Federal Prisoners | | | 3,818,365 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 0 | 0 | 3,600,000 |
| 0001 | 160 | 2624 | 8498 | Tr Fr PBSO Fd 1902 | 549,916 | 566,413 | 566,413 | 566,413 | 589,070 | 0 | 0 | 589,070 |
| Total | 2624 | Environ Sensitive Land Patrol | | | 549,916 | 566,413 | 566,413 | 566,413 | 589,070 | 0 | 0 | 589,070 |

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|--------------|-------------|---|----------|--|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| 0001 | 160 | 2626 | 8498 | Tr Fr PBSO Fd 1902 | 3,322,080 | 3,413,715 | 3,413,715 | 3,413,715 | 3,550,260 | 0 | 0 | 3,550,260 |
| Total | 2626 | Lake Park Police Services | | | 3,322,080 | 3,413,715 | 3,413,715 | 3,413,715 | 3,550,260 | 0 | 0 | 3,550,260 |
| 0001 | 160 | 2627 | 8498 | Tr Fr PBSO Fd 1902 | 10,546,818 | 10,863,223 | 10,863,223 | 10,863,223 | 11,297,752 | 0 | 0 | 11,297,752 |
| Total | 2627 | Wellington Police Services | | | 10,546,818 | 10,863,223 | 10,863,223 | 10,863,223 | 11,297,752 | 0 | 0 | 11,297,752 |
| 0001 | 160 | 2630 | 8498 | Tr Fr PBSO Fd 1902 | 230,606 | 237,524 | 237,524 | 237,524 | 244,627 | 0 | 0 | 244,627 |
| Total | 2630 | South Bay Police Services | | | 230,606 | 237,524 | 237,524 | 237,524 | 244,627 | 0 | 0 | 244,627 |
| 0001 | 160 | 2631 | 8498 | Tr Fr PBSO Fd 1902 | 582,466 | 599,940 | 599,940 | 599,940 | 623,938 | 0 | 0 | 623,938 |
| Total | 2631 | Pahokee Police Services | | | 582,466 | 599,940 | 599,940 | 599,940 | 623,938 | 0 | 0 | 623,938 |
| 0001 | 160 | 2632 | 8498 | Tr Fr PBSO Fd 1902 | 3,459,913 | 3,535,711 | 3,535,711 | 3,535,711 | 3,851,858 | 0 | 0 | 3,851,858 |
| Total | 2632 | Belle Glade Police Services | | | 3,459,913 | 3,535,711 | 3,535,711 | 3,535,711 | 3,851,858 | 0 | 0 | 3,851,858 |
| 0001 | 160 | 2633 | 8498 | Tr Fr PBSO Fd 1902 | 8,595,745 | 8,853,617 | 8,853,617 | 8,853,617 | 9,207,762 | 0 | 0 | 9,207,762 |
| Total | 2633 | Royal Palm Beach Police Services | | | 8,595,745 | 8,853,617 | 8,853,617 | 8,853,617 | 9,207,762 | 0 | 0 | 9,207,762 |
| 0001 | 160 | 2634 | 8498 | Tr Fr PBSO Fd 1902 | 1,477,802 | 1,522,136 | 1,522,136 | 1,522,136 | 1,583,021 | 0 | 0 | 1,583,021 |
| Total | 2634 | Mangonia Park Police Service | | | 1,477,802 | 1,522,136 | 1,522,136 | 1,522,136 | 1,583,021 | 0 | 0 | 1,583,021 |
| 0001 | 160 | 2637 | 8498 | Tr Fr PBSO Fd 1902 | 640,866 | 660,092 | 660,092 | 660,092 | 686,496 | 0 | 0 | 686,496 |
| Total | 2637 | Loxahatchee Groves Police Services | | | 640,866 | 660,092 | 660,092 | 660,092 | 686,496 | 0 | 0 | 686,496 |
| 0001 | 160 | 2638 | 8498 | Tr Fr PBSO Fd 1902 | 14,386,738 | 14,602,539 | 14,602,539 | 14,602,539 | 15,186,641 | 0 | 0 | 15,186,641 |
| Total | 2638 | Lake Worth Police Services | | | 14,386,738 | 14,602,539 | 14,602,539 | 14,602,539 | 15,186,641 | 0 | 0 | 15,186,641 |
| 0001 | 160 | 2639 | 8498 | Tr Fr PBSO Fd 1902 | 10,771,463 | 11,057,892 | 11,057,892 | 11,057,892 | 11,464,070 | 0 | 0 | 11,464,070 |
| Total | 2639 | Greenacres Police Services | | | 10,771,463 | 11,057,892 | 11,057,892 | 11,057,892 | 11,464,070 | 0 | 0 | 11,464,070 |
| 0001 | 160 | 2640 | 8498 | Tr Fr PBSO Fd 1902 | 859,790 | 857,584 | 857,584 | 857,584 | 1,066,606 | 0 | 0 | 1,066,606 |
| Total | 2640 | Westlake Police Services | | | 859,790 | 857,584 | 857,584 | 857,584 | 1,066,606 | 0 | 0 | 1,066,606 |
| 0001 | 160 | 2641 | 8498 | Tr Fr PBSO Fd 1902 | 1,081,500 | 1,113,945 | 1,113,945 | 1,113,945 | 1,158,503 | 0 | 0 | 1,158,503 |
| Total | 2641 | South Palm Beach Police Services | | | 1,081,500 | 1,113,945 | 1,113,945 | 1,113,945 | 1,158,503 | 0 | 0 | 1,158,503 |
| 0001 | 160 | 2642 | 8498 | Tr Fr PBSO Fd 1902 | 1,697,829 | 1,748,764 | 1,748,764 | 1,748,764 | 1,818,715 | 0 | 0 | 1,818,715 |
| Total | 2642 | Palm Beach Shores Police Services | | | 1,697,829 | 1,748,764 | 1,748,764 | 1,748,764 | 1,818,715 | 0 | 0 | 1,818,715 |
| 0001 | 180 | 1100 | 8603 | Excess Fees-Supervisor of Elections 1170 | 2,592,064 | 1,000,000 | 1,000,000 | 2,000,000 | 1,000,000 | 0 | 0 | 1,000,000 |
| Total | 1100 | General Expense | | | 2,592,064 | 1,000,000 | 1,000,000 | 2,000,000 | 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 | 735,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| Total | 2000 | Clerk Of Circuit Court Revenue | | | 735,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 261 | 2101 | 2909 | Property Assessed Clean Energy (PACE) Fees | 0 | 0 | 0 | 28,675 | 50,000 | 0 | 0 | 50,000 |
| 0001 | 261 | 2101 | 4399 | Oth Physical Environment Rev | 223 | 0 | 0 | 120 | 0 | 0 | 0 | 0 |
| 0001 | 261 | 2101 | 6999 | Other Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2101 | Climate Change & Resiliency | | | 223 | 0 | 0 | 28,795 | 50,000 | 0 | 0 | 50,000 |
| 0001 | 261 | 2102 | 3139 | Fed Grnt Other Phys Envir | 0 | 679,585 | 679,585 | 400,000 | 400,000 | 0 | 0 | 400,000 |
| Total | 2102 | FDEO - VARAP | | | 0 | 679,585 | 679,585 | 400,000 | 400,000 | 0 | 0 | 400,000 |
| 0001 | 261 | 2103 | 3439 | State Grnt Other Phys Envir | 0 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 |
| Total | 2103 | FDEP - VARAP | | | 0 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 |
| 0001 | 280 | 2100 | 4110 | Recording Of Legal Inst-Clerk | 207 | 120 | 120 | 120 | 120 | 0 | 0 | 120 |
| 0001 | 280 | 2100 | 4199 | Oth Chrg Svcs General Govt | 1,500 | 7,000 | 7,000 | 4,500 | 4,500 | 0 | 0 | 4,500 |
| 0001 | 280 | 2100 | 4901 | Chgs Fr Svcs-Interdepartmtl | 2,063,071 | 2,000,000 | 2,000,000 | 2,000,000 | 2,500,000 | 0 | 0 | 2,500,000 |
| 0001 | 280 | 2100 | 6943 | Reimbursed Expenses-Other | 7,267 | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0 | 9,000 |
| Total | 2100 | County Attorney | | | 2,072,045 | 2,016,120 | 2,016,120 | 2,013,620 | 2,513,620 | 0 | 0 | 2,513,620 |
| 0001 | 310 | 1000 | 6930 | Refund Prior Year Expenditures | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1000 | Administration-Cty Co-Op Ext | | | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1400 | 6930 | Refund Prior Year Expenditures | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1400 | Mounts Botanical Garden | | | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 340 | 3100 | 6930 | Refund Prior Year Expenditures | 1,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3100 | Personnel Division | | | 1,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 1210 | 2903 | Permit Fees Ordinance 76-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 1210 | 4131 | Sale Of Maps And Publications | 24 | 2,000 | 2,000 | 100 | 100 | 0 | 0 | 100 |
| 0001 | 360 | 1210 | 4141 | Chgs Svcs-Certif,Cpyng,Serchng | 191 | 2,300 | 2,300 | 300 | 300 | 0 | 0 | 300 |
| 0001 | 360 | 1210 | 4921 | Chgs Fr Svcs- Engineering Internal | 177,040 | 190,390 | 190,390 | 190,390 | 179,811 | 0 | 0 | 179,811 |
| 0001 | 360 | 1210 | 6999 | Other Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1210 | Engineering Admin Services | | | 177,255 | 194,690 | 194,690 | 190,790 | 180,211 | 0 | 0 | 180,211 |
| 0001 | 360 | 1220 | 2903 | Permit Fees Ordinance 76-2 | 277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 1220 | 2904 | Platting Fees Ordinance | 804 | 0 | 0 | 691 | 500 | 0 | 0 | 500 |
| 0001 | 360 | 1220 | 4921 | Chgs Fr Svcs- Engineering Internal | 76,556 | 82,933 | 82,933 | 82,933 | 90,470 | 0 | 0 | 90,470 |
| 0001 | 360 | 1220 | 6930 | Refund Prior Year Expenditures | 0 | 2,500 | 2,500 | 1,000 | 1,000 | 0 | 0 | 1,000 |
| 0001 | 360 | 1220 | 6996 | Rebate - Virtual Credit Card | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1220 | Admin-Co Engineer'S Office | | | 77,638 | 85,433 | 85,433 | 84,624 | 91,970 | 0 | 0 | 91,970 |
| 0001 | 360 | 2250 | 8190 | Tr Fr Beach Imprv Fd 3652 | 314,432 | 316,133 | 316,133 | 316,133 | 329,919 | 0 | 0 | 329,919 |
| Total | 2250 | North Lw Pumping Station | | | 314,432 | 316,133 | 316,133 | 316,133 | 329,919 | 0 | 0 | 329,919 |
| 0001 | 360 | 5220 | 2902 | Zoning Fees | 293,461 | 300,000 | 300,000 | 300,000 | 300,000 | 0 | 0 | 300,000 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-------------|---|----------|---------------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| 0001 | 360 | 5220 | 2903 | Permit Fees Ordinance 76-2 | 1,186,353 | 500,000 | 500,000 | 750,000 | 750,000 | 0 | 0 | 750,000 |
| 0001 | 360 | 5220 | 2904 | Platting Fees Ordinance | 954,353 | 650,000 | 650,000 | 650,000 | 650,000 | 0 | 0 | 650,000 |
| 0001 | 360 | 5220 | 6943 | Reimbursed Expenses-Other | 6,224 | 1,800 | 1,800 | 6,000 | 6,000 | 0 | 0 | 6,000 |
| 0001 | 360 | 5220 | 6999 | Other Miscellaneous Revenue | 490 | 0 | 0 | 100 | 100 | 0 | 0 | 100 |
| Total | 5220 | Land Development | | | 2,440,880 | 1,451,800 | 1,451,800 | 1,706,100 | 1,706,100 | 0 | 0 | 1,706,100 |
| 0001 | 380 | 3110 | 4399 | Oth Physical Environment Rev | 458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3110 | 6442 | Ins Proceeds Loss Eqpt,Furn,Fix | 0 | 0 | 0 | 7,955 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3110 | 6690 | Other Contribtbs And Donations | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3110 | 6999 | Other Miscellaneous Revenue | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3110 | Administration | | | 565 | 0 | 0 | 7,980 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3130 | 4901 | Chgs Fr Servcs-Interdepartmtl | 1,503 | 155,000 | 155,000 | 0 | 0 | 0 | 0 | 0 |
| Total | 3130 | Habitat Enhancement & Restor. | | | 1,503 | 155,000 | 155,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3139 | 4901 | Chgs Fr Servcs-Interdepartmtl | 591,618 | 800,000 | 800,000 | 950,000 | 950,000 | 0 | 0 | 950,000 |
| Total | 3139 | Shoreline Enhancement & Restor | | | 591,618 | 800,000 | 800,000 | 950,000 | 950,000 | 0 | 0 | 950,000 |
| 0001 | 380 | 3141 | 4901 | Chgs Fr Servcs-Interdepartmtl | 357,667 | 400,000 | 400,000 | 450,000 | 450,000 | 0 | 0 | 450,000 |
| Total | 3141 | Engineering Services | | | 357,667 | 400,000 | 400,000 | 450,000 | 450,000 | 0 | 0 | 450,000 |
| 0001 | 380 | 3158 | 4901 | Chgs Fr Servcs-Interdepartmtl | 26,884 | 80,000 | 80,000 | 25,000 | 1,000 | 0 | 0 | 1,000 |
| 0001 | 380 | 3158 | 6690 | Other Contribtbs And Donations | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 |
| Total | 3158 | Land Management & Monitoring | | | 26,884 | 80,000 | 80,000 | 25,150 | 1,000 | 0 | 0 | 1,000 |
| 0001 | 380 | 3221 | 2900 | Other Permits, Fees, & Special Assmts | 149,215 | 130,000 | 130,000 | 215,000 | 180,000 | 0 | 0 | 180,000 |
| 0001 | 380 | 3221 | 4399 | Oth Physical Environment Rev | 72,178 | 85,000 | 85,000 | 70,000 | 85,000 | 0 | 0 | 85,000 |
| 0001 | 380 | 3221 | 4900 | Charges For Services-Other | 761 | 0 | 0 | 650 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3221 | 4901 | Chgs Fr Servcs-Interdepartmtl | 0 | 16,000 | 16,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3221 | 6115 | Interest/Penalty | 2,775 | 0 | 0 | 3,125 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3221 | 6999 | Other Miscellaneous Revenue | 802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3221 | Natural Resources Protection | | | 225,730 | 231,000 | 231,000 | 288,775 | 265,000 | 0 | 0 | 265,000 |
| 0001 | 380 | 3233 | 4399 | Oth Physical Environment Rev | 0 | 0 | 0 | 0 | 603,870 | 0 | 0 | 603,870 |
| Total | 3233 | Petro Storage Compliance | | | 0 | 0 | 0 | 0 | 603,870 | 0 | 0 | 603,870 |
| 0001 | 380 | 3235 | 4399 | Oth Physical Environment Rev | 0 | 0 | 0 | 0 | 598,046 | 0 | 0 | 598,046 |
| Total | 3235 | Petro Storage Tank Cleanup | | | 0 | 0 | 0 | 0 | 598,046 | 0 | 0 | 598,046 |
| 0001 | 380 | 3241 | 4901 | Chgs Fr Servcs-Interdepartmtl | 46,274 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 |
| Total | 3241 | Mosquito Control | | | 46,274 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3249 | 4399 | Oth Physical Environment Rev | 53,812 | 65,852 | 65,852 | 35,000 | 65,852 | 0 | 0 | 65,852 |
| Total | 3249 | Aquatic Plant Control | | | 53,812 | 65,852 | 65,852 | 35,000 | 65,852 | 0 | 0 | 65,852 |
| 0001 | 400 | 4130 | 3169 | Fed Grnt Other Human Services | 463,200 | 173,440 | 209,440 | 209,440 | 0 | 320,700 | 0 | 320,700 |

**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 | 4160 | Ofmb Administration | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4201 | 6930 | Refund Prior Year Expenditures | 501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4201 | Budget Office | | | 501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4204 | 4195 | Chrg Srvc Impact Fees 3.4% Admin | 509,634 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 0 | 500,000 |
| Total | 4204 | Impact Fee Office | | | 509,634 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 0 | 500,000 |
| 0001 | 420 | 6160 | 6440 | Sale Of Surplus Fixed Assets | 103,390 | 95,000 | 95,000 | 95,000 | 95,000 | 0 | 0 | 95,000 |
| 0001 | 420 | 6160 | 6980 | Cash Over/Short-Bank Err | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 6160 | 6999 | Other Miscellaneous Revenue | 67,715 | 85,000 | 85,000 | 85,000 | 85,000 | 0 | 0 | 85,000 |
| Total | 6160 | Surplus Asset Program | | | 171,105 | 180,000 | 180,000 | 180,000 | 180,000 | 0 | 0 | 180,000 |
| 0001 | 490 | 1300 | 4900 | Charges For Services-Other | 642,058 | 575,000 | 575,000 | 600,000 | 600,000 | 0 | 0 | 600,000 |
| 0001 | 490 | 1300 | 4910 | Iss Enterprise Services | 4,292,012 | 5,666,405 | 5,666,405 | 5,666,405 | 5,939,191 | 0 | 0 | 5,939,191 |
| 0001 | 490 | 1300 | 4911 | Iss Professional Services | 2,929,049 | 3,273,605 | 3,273,605 | 2,750,000 | 3,339,905 | 0 | 0 | 3,339,905 |
| 0001 | 490 | 1300 | 6442 | Ins Proceeds Loss Eqpt,Furn,Fix | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 490 | 1300 | 6943 | Reimbursed Expenses-Other | 2,315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1300 | Administrative Services | | | 7,865,433 | 9,515,010 | 9,515,010 | 9,016,405 | 9,879,096 | 0 | 0 | 9,879,096 |
| 0001 | 490 | 1315 | 4131 | Sale Of Maps And Publications | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1315 | Gis | | | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 490 | 1320 | 4910 | Iss Enterprise Services | 1,489,179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 490 | 1320 | 4911 | Iss Professional Services | 190,974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1320 | ISS AdValorem Revenue | | | 1,680,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 490 | 1322 | 6943 | Reimbursed Expenses-Other | 0 | 0 | 25,739 | 0 | 0 | 0 | 0 | 0 |
| Total | 1322 | External Service Agreements | | | 0 | 0 | 25,739 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5201 | 4141 | Chgs Svcs-Certif,Cpyng,Serchng | 47,866 | 30,000 | 30,000 | 30,000 | 42,645 | 0 | 0 | 42,645 |
| 0001 | 520 | 5201 | 4299 | Chrg Svcs Oth Public Safety | 43,617 | 46,000 | 46,000 | 46,000 | 33,550 | 0 | 0 | 33,550 |
| 0001 | 520 | 5201 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 496 | 0 | 0 | 0 | 0 |
| Total | 5201 | Court Administration | | | 91,483 | 76,000 | 76,000 | 76,496 | 76,195 | 0 | 0 | 76,195 |
| 0001 | 520 | 5208 | 4900 | Charges For Services-Other | 25,691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5208 | Domestic Relations | | | 25,691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5227 | 8260 | Tr Fr Local requirements & Innovations Fund1324 | 236,040 | 275,000 | 275,000 | 250,000 | 250,000 | 0 | 0 | 250,000 |
| Total | 5227 | Court Innovations | | | 236,040 | 275,000 | 275,000 | 250,000 | 250,000 | 0 | 0 | 250,000 |
| 0001 | 520 | 5233 | 4161 | Special Pub Defender Fees | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5233 | Contracted Pd-Fs 939.15/Ao4023 | | | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5100 | 6980 | Cash Over/Short-Bank Err | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-------------|-------------------------------|-----------------|--|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 0001 | 580 | 5201 | 4721 | Parks Program Activity Fees | 45,125 | 0 | 0 | 0 | 1,470 | 0 | 0 | 1,470 |
| 0001 | 580 | 5201 | 4723 | Golf Course Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5201 | 4725 | Parks Parking Fees | 1,875 | 1,500 | 1,500 | 2,425 | 1,500 | 0 | 0 | 1,500 |
| 0001 | 580 | 5201 | 4726 | Parks Tennis Courts | 880 | 1,440 | 1,440 | 960 | 960 | 0 | 0 | 960 |
| 0001 | 580 | 5201 | 4729 | Parks & Recreation Other Fees | 200,343 | 200,570 | 200,570 | 202,986 | 249,990 | 0 | 0 | 249,990 |
| 0001 | 580 | 5201 | 4730 | Golf Course Revenue-Other Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5201 | 4734 | Equipment Rental | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5201 | 4735 | Room Rental | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 100 |
| 0001 | 580 | 5201 | 6210 | Rental Of Advertising Space | 2,900 | 500 | 500 | 1,250 | 1,000 | 0 | 0 | 1,000 |
| 0001 | 580 | 5201 | 6442 | Ins Prceeds Loss Eqpt,Furn,Fix | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5201 | 6600 | Contrib/Dontns Frm Privt Srces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5201 | 6690 | Other Contribtbs And Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5201 | 6694 | Grant From Oth Non-Govt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5201 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5201 | 6980 | Cash Over/Short-Bank Err | -639 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5201 | 6996 | Rebate - Virtual Credit Card | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5201 | Sports and Wellness | | | 250,509 | 204,010 | 204,010 | 207,621 | 255,020 | 0 | 0 | 255,020 |
| 0001 | 580 | 5204 | 4369 | Misc Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5204 | 4720 | Sale Of Merchandise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5204 | 4721 | Parks Program Activity Fees | 23,296 | 12,465 | 12,465 | 22,615 | 22,355 | 0 | 0 | 22,355 |
| 0001 | 580 | 5204 | 4724 | Parks Swimming Pools | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5204 | 4729 | Parks & Recreation Other Fees | 942 | 41 | 41 | 415 | 86 | 0 | 0 | 86 |
| 0001 | 580 | 5204 | 4731 | Admission Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5204 | 4734 | Equipment Rental | 700 | 0 | 0 | 350 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5204 | 4735 | Room Rental | 12,101 | 15,849 | 15,849 | 11,639 | 15,849 | 0 | 0 | 15,849 |
| 0001 | 580 | 5204 | 4790 | Chrg Svcs Other Culture/Rec | 125 | 205 | 205 | 280 | 205 | 0 | 0 | 205 |
| 0001 | 580 | 5204 | 4901 | Chgs Fr Servcs-Interdepartmtl | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5204 | 6442 | Ins Prceeds Loss Eqpt,Furn,Fix | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5204 | 6690 | Other Contribtbs And Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5204 | 6692 | Other Contribtbs And Donations Capital | 0 | 0 | 0 | 0 | 0 | 0 | 44,580 | 44,580 |
| 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 | | | 37,164 | 28,560 | 28,560 | 35,299 | 38,495 | 0 | 44,580 | 83,075 |
| 0001 | 580 | 5205 | 4369 | Misc Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5205 | 4721 | Parks Program Activity Fees | 0 | 1,750 | 1,750 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5205 | 4725 | Parks Parking Fees | 6,455 | 6,475 | 6,475 | 6,500 | 6,500 | 0 | 0 | 6,500 |
| 0001 | 580 | 5205 | 4729 | Parks & Recreation Other Fees | 27,083 | 30,184 | 30,184 | 25,735 | 25,743 | 0 | 0 | 25,743 |
| 0001 | 580 | 5205 | 4734 | Equipment Rental | 0 | 870 | 870 | 0 | 0 | 0 | 0 | 0 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-------------|--|----------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|---------------|-----------|--------------|----------------|
| 0001 | 580 | 5231 | 6996 | Rebate - Virtual Credit Card | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5231 | Special Facilities Support Services | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5232 | 4369 | Misc Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5232 | 4461 | Concessions Food & Beverage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5232 | 4721 | Parks Program Activity Fees | 2,388 | 1,100 | 1,100 | 2,938 | 3,070 | 0 | 0 | 3,070 |
| 0001 | 580 | 5232 | 4729 | Parks & Recreation Other Fees | 14,497 | 8,400 | 8,400 | 15,092 | 17,246 | 0 | 0 | 17,246 |
| 0001 | 580 | 5232 | 4735 | Room Rental | 9,583 | 2,690 | 2,690 | 10,600 | 11,370 | 0 | 0 | 11,370 |
| 0001 | 580 | 5232 | 4790 | Chrg Svcs Other Culture/Rec | 140 | 0 | 0 | 140 | 140 | 0 | 0 | 140 |
| 0001 | 580 | 5232 | 6690 | Other Contribtns And Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5232 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 28 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5232 | 6980 | Cash Over/Short-Bank Err | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5232 | 6996 | Rebate - Virtual Credit Card | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5232 | Westgate Community Center | | | 26,610 | 12,190 | 12,190 | 28,798 | 31,826 | 0 | 0 | 31,826 |
| 0001 | 580 | 5233 | 4141 | Chgs Svcs-Certif,Cpyng,Serchng | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5233 | 4369 | Misc Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5233 | 4461 | Concessions Food & Beverage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5233 | 4721 | Parks Program Activity Fees | 2,145 | 11,000 | 11,000 | 3,955 | 4,500 | 0 | 0 | 4,500 |
| 0001 | 580 | 5233 | 4729 | Parks & Recreation Other Fees | 1,201 | 664 | 664 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5233 | 4735 | Room Rental | 56,719 | 35,200 | 35,200 | 56,110 | 59,820 | 0 | 0 | 59,820 |
| 0001 | 580 | 5233 | 4790 | Chrg Svcs Other Culture/Rec | 180 | 920 | 920 | 140 | 270 | 0 | 0 | 270 |
| 0001 | 580 | 5233 | 6690 | Other Contribtns And Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5233 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5233 | 6980 | Cash Over/Short-Bank Err | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5233 | 6996 | Rebate - Virtual Credit Card | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5233 | 6999 | Other Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5233 | West Jupiter Community Center | | | 60,245 | 47,784 | 47,784 | 60,205 | 64,590 | 0 | 0 | 64,590 |
| 0001 | 580 | 5234 | 4720 | Sale Of Merchandise | 134 | 180 | 180 | 140 | 144 | 0 | 0 | 144 |
| 0001 | 580 | 5234 | 4721 | Parks Program Activity Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5234 | 4724 | Parks Swimming Pools | 12,180 | 13,650 | 13,650 | 12,325 | 12,925 | 0 | 0 | 12,925 |
| 0001 | 580 | 5234 | 4727 | Sales-Food | 59,867 | 35,344 | 35,344 | 51,358 | 51,582 | 0 | 0 | 51,582 |
| 0001 | 580 | 5234 | 4728 | Sales-Beverages | 42,156 | 64,243 | 64,243 | 34,656 | 34,868 | 0 | 0 | 34,868 |
| 0001 | 580 | 5234 | 4729 | Parks & Recreation Other Fees | 6,255 | 6,140 | 6,140 | 5,980 | 5,980 | 0 | 0 | 5,980 |
| 0001 | 580 | 5234 | 4731 | Admission Fees | 932,891 | 1,051,923 | 1,051,923 | 910,456 | 942,453 | 0 | 0 | 942,453 |
| 0001 | 580 | 5234 | 4733 | Locker Rental | 3,389 | 4,800 | 4,800 | 3,440 | 3,460 | 0 | 0 | 3,460 |
| 0001 | 580 | 5234 | 4734 | Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5234 | 4735 | Room Rental | 27,914 | 57,225 | 57,225 | 74,172 | 74,172 | 0 | 0 | 74,172 |
| 0001 | 580 | 5234 | 4790 | Chrg Svcs Other Culture/Rec | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5234 | 4900 | Charges For Services-Other | 2,156 | 1,800 | 1,800 | 1,545 | 1,560 | 0 | 0 | 1,560 |
| 0001 | 580 | 5234 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5234 | 6980 | Cash Over/Short-Bank Err | 96 | 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 | 5256 | 4721 | Parks Program Activity Fees | 8,544 | 8,600 | 8,600 | 7,775 | 8,025 | 0 | 0 | 8,025 |
| 0001 | 580 | 5256 | 4729 | Parks & Recreation Other Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5256 | 4735 | Room Rental | 2,760 | 2,320 | 2,320 | 3,360 | 3,360 | 0 | 0 | 3,360 |
| 0001 | 580 | 5256 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5256 | 6980 | Cash Over/Short-Bank Err | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5256 | 6996 | Rebate - Virtual Credit Card | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5256 | Green Cay Nature Center | | | 11,304 | 10,920 | 10,920 | 11,135 | 11,385 | 0 | 0 | 11,385 |
| 0001 | 580 | 5302 | 4369 | Misc Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5302 | 4720 | Sale Of Merchandise | 123 | 214 | 214 | 28 | 28 | 0 | 0 | 28 |
| 0001 | 580 | 5302 | 4721 | Parks Program Activity Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5302 | 4724 | Parks Swimming Pools | 227,419 | 270,445 | 270,445 | 233,125 | 242,030 | 0 | 0 | 242,030 |
| 0001 | 580 | 5302 | 4727 | Sales-Food | 1,410 | 2,475 | 2,475 | 1,410 | 1,410 | 0 | 0 | 1,410 |
| 0001 | 580 | 5302 | 4728 | Sales-Beverages | 2,565 | 4,376 | 4,376 | 2,565 | 2,565 | 0 | 0 | 2,565 |
| 0001 | 580 | 5302 | 4729 | Parks & Recreation Other Fees | 120 | 6,168 | 6,168 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5302 | 4731 | Admission Fees | 113,563 | 107,126 | 107,126 | 116,587 | 118,235 | 0 | 0 | 118,235 |
| 0001 | 580 | 5302 | 4734 | Equipment Rental | 2,365 | 2,125 | 2,125 | 860 | 860 | 0 | 0 | 860 |
| 0001 | 580 | 5302 | 4735 | Room Rental | 51,877 | 59,355 | 59,355 | 47,900 | 47,900 | 0 | 0 | 47,900 |
| 0001 | 580 | 5302 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5302 | 6980 | Cash Over/Short-Bank Err | 184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5302 | 6996 | Rebate - Virtual Credit Card | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5302 | Lake Lytal Pool | | | 399,625 | 452,284 | 452,284 | 402,475 | 413,028 | 0 | 0 | 413,028 |
| 0001 | 580 | 5303 | 4369 | Misc Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5303 | 4720 | Sale Of Merchandise | 17 | 13 | 13 | 3 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5303 | 4721 | Parks Program Activity Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5303 | 4724 | Parks Swimming Pools | 176,547 | 205,505 | 205,505 | 178,245 | 191,171 | 0 | 0 | 191,171 |
| 0001 | 580 | 5303 | 4729 | Parks & Recreation Other Fees | 2,962 | 3,174 | 3,174 | 250 | 250 | 0 | 0 | 250 |
| 0001 | 580 | 5303 | 4731 | Admission Fees | 57,755 | 44,048 | 44,048 | 60,596 | 62,109 | 0 | 0 | 62,109 |
| 0001 | 580 | 5303 | 4734 | Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5303 | 4735 | Room Rental | 21,961 | 18,120 | 18,120 | 27,515 | 27,515 | 0 | 0 | 27,515 |
| 0001 | 580 | 5303 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5303 | 6980 | Cash Over/Short-Bank Err | 51 | 0 | 0 | 33 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5303 | 6996 | Rebate - Virtual Credit Card | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5303 | 6999 | Other Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5303 | Aquacrest Pool | | | 259,293 | 270,860 | 270,860 | 266,642 | 281,045 | 0 | 0 | 281,045 |
| 0001 | 580 | 5304 | 4369 | Misc Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5304 | 4720 | Sale Of Merchandise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5304 | 4721 | Parks Program Activity Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5304 | 4724 | Parks Swimming Pools | 9,890 | 6,520 | 6,520 | 9,020 | 9,690 | 0 | 0 | 9,690 |
| 0001 | 580 | 5304 | 4729 | Parks & Recreation Other Fees | 0 | 1,490 | 1,490 | 120 | 60 | 0 | 0 | 60 |
| 0001 | 580 | 5304 | 4731 | Admission Fees | 6,930 | 2,509 | 2,509 | 7,105 | 7,218 | 0 | 0 | 7,218 |

**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 | 4734 | Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5307 | 4735 | Room Rental | 58,597 | 52,212 | 52,212 | 52,212 | 52,212 | 0 | 0 | 52,212 |
| 0001 | 580 | 5307 | 4790 | Chrg Svcs Other Culture/Rec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5307 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5307 | 6980 | Cash Over/Short-Bank Err | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5307 | 6996 | Rebate - Virtual Credit Card | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5307 | 6999 | Other Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5307 | Gleneagles Country Club Aquatic Center | | | 58,597 | 52,212 | 52,212 | 52,212 | 52,212 | 0 | 0 | 52,212 |
| 0001 | 580 | 5403 | 4729 | Parks & Recreation Other Fees | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5403 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5403 | 6980 | Cash Over/Short-Bank Err | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5403 | 6996 | Rebate - Virtual Credit Card | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5403 | Ocean Inlet | | | 106 | 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 | 8,593 | 3,750 | 3,750 | 8,450 | 9,000 | 0 | 0 | 9,000 |
| 0001 | 580 | 5417 | 4729 | Parks & Recreation Other Fees | 1,976 | 4,142 | 4,142 | 3,142 | 3,444 | 0 | 0 | 3,444 |
| 0001 | 580 | 5417 | 4735 | Room Rental | 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 | | | 10,569 | 7,892 | 7,892 | 11,592 | 12,444 | 0 | 0 | 12,444 |
| 0001 | 580 | 5507 | 4720 | Sale Of Merchandise | 4,089 | 6,450 | 6,450 | 4,117 | 4,117 | 0 | 0 | 4,117 |
| 0001 | 580 | 5507 | 4725 | Parks Parking Fees | 45,349 | 43,500 | 43,500 | 45,384 | 45,384 | 0 | 0 | 45,384 |
| 0001 | 580 | 5507 | 4729 | Parks & Recreation Other Fees | 26,175 | 10,000 | 10,000 | 26,120 | 26,120 | 0 | 0 | 26,120 |
| 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 | 38,791 | 28,000 | 28,000 | 38,658 | 38,658 | 0 | 0 | 38,658 |
| 0001 | 580 | 5507 | 4902 | Chgs Fr Servcs-Park Rental | 2,513,033 | 2,669,190 | 2,669,190 | 3,330,250 | 3,329,440 | 0 | 481,023 | 3,810,463 |
| 0001 | 580 | 5507 | 6980 | Cash Over/Short-Bank Err | 1 | 0 | 0 | 0 | 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 | | | 2,627,438 | 2,757,140 | 2,757,140 | 3,444,529 | 3,443,719 | 0 | 481,023 | 3,924,742 |
| 0001 | 582 | 5417 | 6694 | Grant From Oth Non-Govt | 19,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5417 | Riverbend Park | | | 19,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6104 | 4120 | Chgs For Services-Zoning Fees | 44,318 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 0 | 35,000 |
| Total | 6104 | Zoning Net Post | | | 44,318 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 0 | 35,000 |
| 0001 | 600 | 6105 | 2906 | Adult Entertainment Licenses | 1,183 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 1,000 |
| 0001 | 600 | 6105 | 4120 | Chgs For Services-Zoning Fees | 2,805,604 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 3,000,000 |
| 0001 | 600 | 6105 | 4131 | Sale Of Maps And Publications | 0 | 450 | 450 | 460 | 450 | 0 | 0 | 450 |
| 0001 | 600 | 6105 | 4141 | Chgs Svcs-Certif,Cpyng,Serchng | 835 | 2,100 | 2,100 | 1,000 | 2,100 | 0 | 0 | 2,100 |

**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 | 6105 | Zoning | | | 2,807,621 | 3,003,550 | 3,003,550 | 3,002,460 | 3,003,550 | 0 | 0 | 3,003,550 |
| 0001 | 600 | 6120 | 2901 | Contractors License | 443,823 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 0 | 200,000 |
| 0001 | 600 | 6120 | 4110 | Recording Of Legal Inst-Clerk | 399 | 500 | 500 | 500 | 500 | 0 | 0 | 500 |
| 0001 | 600 | 6120 | 4141 | Chgs Svcs-Certif,Cpyng,Serchng | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 200 |
| 0001 | 600 | 6120 | 5900 | Other Fines & Forfeits | 33,716 | 80,000 | 80,000 | 45,000 | 80,000 | 0 | 0 | 80,000 |
| 0001 | 600 | 6120 | 6115 | Interest/Penalty | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| 0001 | 600 | 6120 | 6930 | Refund Prior Year Expenditures | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6120 | Contractor Regulations | | | 477,993 | 283,700 | 283,700 | 245,700 | 283,700 | 0 | 0 | 283,700 |
| 0001 | 600 | 6207 | 4121 | Planning Fees | 119,963 | 125,000 | 125,000 | 121,000 | 125,000 | 0 | 0 | 125,000 |
| 0001 | 600 | 6207 | 4123 | Comp Plan Amendment Plan Fees | 203,680 | 400,000 | 400,000 | 200,000 | 200,000 | 0 | 0 | 200,000 |
| 0001 | 600 | 6207 | 4131 | Sale Of Maps And Publications | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 100 |
| 0001 | 600 | 6207 | 4141 | Chgs Svcs-Certif,Cpyng,Serchng | 6 | 100 | 100 | 100 | 100 | 0 | 0 | 100 |
| Total | 6207 | Planning | | | 323,649 | 525,200 | 525,200 | 321,100 | 325,200 | 0 | 0 | 325,200 |
| 0001 | 600 | 6210 | 4141 | Chgs Svcs-Certif,Cpyng,Serchng | 122 | 1,000 | 1,000 | 217 | 1,000 | 0 | 0 | 1,000 |
| 0001 | 600 | 6210 | 4900 | Charges For Services-Other | 1,027,962 | 900,000 | 900,000 | 1,000,000 | 900,000 | 0 | 0 | 900,000 |
| 0001 | 600 | 6210 | 6999 | Other Miscellaneous Revenue | 1,908,104 | 2,000,000 | 2,000,000 | 1,900,000 | 2,000,000 | 0 | 0 | 2,000,000 |
| Total | 6210 | Administration PZB | | | 2,936,188 | 2,901,000 | 2,901,000 | 2,900,217 | 2,901,000 | 0 | 0 | 2,901,000 |
| 0001 | 600 | 6241 | 4110 | Recording Of Legal Inst-Clerk | 11,290 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 10,000 |
| 0001 | 600 | 6241 | 4141 | Chgs Svcs-Certif,Cpyng,Serchng | 926 | 750 | 750 | 750 | 750 | 0 | 0 | 750 |
| 0001 | 600 | 6241 | 5900 | Other Fines & Forfeits | 3,138,255 | 1,860,000 | 1,860,000 | 3,000,000 | 2,500,000 | 0 | 0 | 2,500,000 |
| 0001 | 600 | 6241 | 6115 | Interest/Penalty | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 |
| 0001 | 600 | 6241 | 6442 | Ins Prceeds Loss Eqpt,Furn,Fix | 1,305 | 1 | 1 | 0 | 1 | 0 | 0 | 1 |
| 0001 | 600 | 6241 | 6930 | Refund Prior Year Expenditures | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6241 | Code Compliance | | | 3,151,801 | 1,875,751 | 1,875,751 | 3,010,750 | 2,515,751 | 0 | 0 | 2,515,751 |
| 0001 | 640 | 6401 | 4141 | Chgs Svcs-Certif,Cpyng,Serchng | 3,001 | 2,000 | 2,000 | 1,000 | 2,000 | 0 | 0 | 2,000 |
| 0001 | 640 | 6401 | 4900 | Charges For Services-Other | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 |
| Total | 6401 | Public Affairs Administration | | | 3,001 | 2,000 | 2,000 | 1,004 | 2,000 | 0 | 0 | 2,000 |
| 0001 | 640 | 6402 | 4905 | Print Impressions/Fin Sys User | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6402 | 4920 | Television Services | 18,685 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 10,000 |
| Total | 6402 | Education & Government Tv | | | 18,685 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 10,000 |
| 0001 | 640 | 6405 | 4920 | Television Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6405 | 6210 | Rental Of Advertising Space | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 1,500 |
| 0001 | 640 | 6405 | 6442 | Ins Prceeds Loss Eqpt,Furn,Fix | 0 | 0 | 0 | 1,265 | 0 | 0 | 0 | 0 |
| Total | 6405 | Digital Marketing and Communications | | | 1,500 | 1,500 | 1,500 | 2,765 | 1,500 | 0 | 0 | 1,500 |
| 0001 | 640 | 6440 | 4903 | Copy Impressions/Fin Sys Users | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6440 | 4905 | Print Impressions/Fin Sys User | 674,916 | 600,000 | 600,000 | 600,000 | 610,000 | 0 | 40,000 | 650,000 |
| 0001 | 640 | 6440 | 6930 | Refund Prior Year Expenditures | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 1,000 |

**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 | 6440 | Graphics | | | 674,966 | 601,000 | 601,000 | 601,000 | 611,000 | 0 | 40,000 | 651,000 |
| 0001 | 645 | 6450 | 2925 | Lobbying Fee | 7,375 | 9,600 | 9,600 | 9,600 | 9,600 | 0 | 0 | 9,600 |
| Total | 6450 | Legislative Affairs | | | 7,375 | 9,600 | 9,600 | 9,600 | 9,600 | 0 | 0 | 9,600 |
| 0001 | 660 | 2200 | 4640 | Animal C&C Registration-Tag | 1,331,497 | 2,000,000 | 2,000,000 | 822,504 | 2,520,600 | 0 | 0 | 2,520,600 |
| 0001 | 660 | 2200 | 4648 | Animal C&C Commercial Permits | -400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2200 | 5400 | Violations Of Local Ordinances | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2200 | 5900 | Other Fines & Forfeits | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2200 | 6112 | Interest rev- accts Receivables | 2,937 | 3,700 | 3,700 | 2,600 | 3,700 | 0 | 0 | 3,700 |
| 0001 | 660 | 2200 | 6115 | Interest/Penalty | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2200 | 6980 | Cash Over/Short-Bank Err | 173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2200 | 6999 | Other Miscellaneous Revenue | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2200 | ACC-Administration | | | 1,334,323 | 2,003,700 | 2,003,700 | 825,104 | 2,524,300 | 0 | 0 | 2,524,300 |
| 0001 | 660 | 2210 | 4640 | Animal C&C Registration-Tag | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2210 | 4641 | Animal C&C Adoption | 49,436 | 60,000 | 60,000 | 20,000 | 20,000 | 0 | 0 | 20,000 |
| 0001 | 660 | 2210 | 4646 | Animal C&C Auction Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2210 | 4649 | Animal C&C-Other Revenue | 8,165 | 12,000 | 12,000 | 8,200 | 10,000 | 0 | 0 | 10,000 |
| 0001 | 660 | 2210 | 4650 | Animal C&C Boarding Fees | 17,452 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 20,000 |
| 0001 | 660 | 2210 | 4651 | Animal C&C Surgery Deposits | -53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2210 | 4652 | Animal C&C Impound Fees | 77,887 | 65,000 | 65,000 | 70,000 | 65,000 | 0 | 0 | 65,000 |
| 0001 | 660 | 2210 | 4653 | Animal C&C Quarantine Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2210 | 4656 | Animal C&C Pet Supplies | 5,302 | 6,000 | 6,000 | 5,300 | 6,000 | 0 | 0 | 6,000 |
| 0001 | 660 | 2210 | 4661 | Animal C&C TNVR deposits | 0 | 0 | 0 | 375 | 0 | 0 | 0 | 0 |
| Total | 2210 | ACC-Shelter Operations | | | 158,188 | 163,000 | 163,000 | 123,875 | 121,000 | 0 | 0 | 121,000 |
| 0001 | 660 | 2220 | 4640 | Animal C&C Registration-Tag | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 4648 | Animal C&C Commercial Permits | 144,627 | 140,000 | 140,000 | 145,000 | 140,000 | 0 | 0 | 140,000 |
| 0001 | 660 | 2220 | 4649 | Animal C&C-Other Revenue | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 4650 | Animal C&C Boarding Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 4651 | Animal C&C Surgery Deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 4653 | Animal C&C Quarantine Fees | 8,980 | 11,000 | 11,000 | 8,500 | 10,000 | 0 | 0 | 10,000 |
| 0001 | 660 | 2220 | 4654 | Animal C&C Medical Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 4655 | Animal C&C Mileage Fees | 947 | 500 | 500 | 650 | 500 | 0 | 0 | 500 |
| 0001 | 660 | 2220 | 4658 | Animal C&C Field Officer Inves | 23,275 | 15,000 | 15,000 | 18,000 | 15,000 | 0 | 0 | 15,000 |
| 0001 | 660 | 2220 | 4659 | Animal C&C Animal Transport | 2,250 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 1,000 |
| 0001 | 660 | 2220 | 4660 | Animal C&C Quarantine Release | 520 | 0 | 0 | 1,300 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 4662 | Animal C&C Dangerous Dogs | 2,400 | 2,000 | 2,000 | 2,400 | 2,000 | 0 | 0 | 2,000 |
| 0001 | 660 | 2220 | 5900 | Other Fines & Forfeits | 2,225 | 3,000 | 3,000 | 2,000 | 3,000 | 0 | 0 | 3,000 |
| 0001 | 660 | 2220 | 6111 | Interest Income - Other | 47 | 0 | 0 | 50 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 6115 | Interest/Penalty | -3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 6442 | Ins Proceeds Loss Eqpt,Furn,Fix | 13,945 | 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 | 660 | 2220 | 6999 | Other Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2220 | Animal Care & Control-Field Operations | | | 199,213 | 173,000 | 173,000 | 178,900 | 171,500 | 0 | 0 | 171,500 |
| 0001 | 660 | 2230 | 3101 | Fed Grant Capital-Gen Govt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2230 | 4642 | Animal C&C Medical-Vaccination | 43,888 | 60,000 | 60,000 | 40,000 | 50,000 | 0 | 0 | 50,000 |
| 0001 | 660 | 2230 | 4643 | Animal C&C-Medical Tests/Adopt | 9,400 | 10,000 | 10,000 | 5,000 | 5,000 | 0 | 0 | 5,000 |
| 0001 | 660 | 2230 | 4645 | Animal C&C Burial/Euthanasia | 55,292 | 60,000 | 60,000 | 50,000 | 60,000 | 0 | 0 | 60,000 |
| 0001 | 660 | 2230 | 4651 | Animal C&C Surgery Deposits | 5,340 | 3,000 | 3,000 | 4,200 | 3,000 | 0 | 0 | 3,000 |
| 0001 | 660 | 2230 | 4652 | Animal C&C Impound Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2230 | 4654 | Animal C&C Medical Treatment | 48,875 | 50,000 | 50,000 | 48,000 | 50,000 | 0 | 0 | 50,000 |
| 0001 | 660 | 2230 | 6999 | Other Miscellaneous Revenue | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2230 | Animal Care-Clinic Operations | | | 162,855 | 183,000 | 183,000 | 147,200 | 168,000 | 0 | 0 | 168,000 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2240 | Mobile Spay/Neuter Program | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2270 | 6600 | Contrib/Dontns Frm Privt Srces | 79,324 | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 |
| Total | 2270 | Animal Care Donations | | | 79,324 | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3220 | 8096 | Tr Fr Domestic Violence Fd 1501 | 0 | 200,000 | 300,000 | 223,850 | 76,150 | 0 | 0 | 76,150 |
| Total | 3220 | Victim Services And Support | | | 0 | 200,000 | 300,000 | 223,850 | 76,150 | 0 | 0 | 76,150 |
| 0001 | 660 | 3240 | 6690 | Other Contribtns And Donations | 2,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3240 | Victim Services | | | 2,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3270 | 6930 | Refund Prior Year Expenditures | 231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3270 | Victim Services-Advocacy | | | 231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3280 | 4900 | Charges For Services-Other | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| Total | 3280 | Victim Services-Therapy | | | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5200 | 6999 | Other Miscellaneous Revenue | 0 | 0 | 110,000 | 0 | 0 | 0 | 0 | 0 |
| Total | 5200 | Justice Services Admin | | | 0 | 0 | 110,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5214 | 4199 | Oth Chrg Srvc General Govt | 16,180 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 15,000 |
| 0001 | 660 | 5214 | 4299 | Chrg Srvc Oth Public Safety | 99,539 | 90,000 | 90,000 | 100,000 | 105,000 | 0 | 0 | 105,000 |
| 0001 | 660 | 5214 | 6980 | Cash Over/Short-Bank Err | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5214 | PreTrial Services & Supervised OR | | | 115,739 | 105,000 | 105,000 | 115,000 | 120,000 | 0 | 0 | 120,000 |
| 0001 | 660 | 5217 | 8773 | Tr fr MacArthur Challenge \$1.4M Fund 1513 | 85,819 | 0 | 39,810 | 39,810 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5217 | 8791 | Tr Fr MacArthur Foundations Safety \$875k Fund 1514 | 0 | 72,100 | 117,977 | 33,663 | 83,010 | 0 | 0 | 83,010 |
| Total | 5217 | MacArthur Pre-Trial | | | 85,819 | 72,100 | 157,787 | 73,473 | 83,010 | 0 | 0 | 83,010 |

**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 | 660 | 5226 | 4900 | Charges For Services-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5226 | Court Psychology | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5241 | 8090 | Tr Fr Drug Abuse Trust Fd 1470 | 0 | 25,000 | 25,000 | 17,387 | 25,000 | 0 | 0 | 25,000 |
| Total | 5241 | Juvenile Drug Court Program | | | 0 | 25,000 | 25,000 | 17,387 | 25,000 | 0 | 0 | 25,000 |
| 0001 | 660 | 5243 | 4299 | Chrg Srvcs Oth Public Safety | 51,372 | 60,000 | 60,000 | 50,000 | 45,000 | 0 | 0 | 45,000 |
| 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 | 16,964 | 45,000 | 45,000 | 38,770 | 50,000 | 0 | 0 | 50,000 |
| 0001 | 660 | 5243 | 8094 | Tr Fr Crime Prevention Fd 1500 | 0 | 101,601 | 101,601 | 87,534 | 101,601 | 0 | 0 | 101,601 |
| Total | 5243 | Adult Drug Court | | | 68,336 | 206,601 | 206,601 | 176,304 | 196,601 | 0 | 0 | 196,601 |
| 0001 | 660 | 5260 | 8261 | Tr Fr Legal Aid Programs Fund 1325 | 236,034 | 275,000 | 275,000 | 250,000 | 250,000 | 0 | 0 | 250,000 |
| Total | 5260 | Legal Aid Program | | | 236,034 | 275,000 | 275,000 | 250,000 | 250,000 | 0 | 0 | 250,000 |
| 0001 | 660 | 6100 | 2900 | Other Permits, Fees, & Special Assmts | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6100 | 6600 | Contrib/Dontns Frm Privt Srces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6100 | Consumer Affairs | | | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6110 | 2900 | Other Permits, Fees, & Special Assmts | 168,240 | 130,000 | 130,000 | 151,200 | 155,000 | 0 | 0 | 155,000 |
| Total | 6110 | Home Caregiver Ordinance | | | 168,240 | 130,000 | 130,000 | 151,200 | 155,000 | 0 | 0 | 155,000 |
| 0001 | 660 | 6120 | 2906 | Adult Entertainment Licenses | 147,685 | 145,000 | 145,000 | 140,000 | 137,000 | 0 | 0 | 137,000 |
| Total | 6120 | Adult Entertainment ID | | | 147,685 | 145,000 | 145,000 | 140,000 | 137,000 | 0 | 0 | 137,000 |
| 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 | 6253 | 2900 | Other Permits, Fees, & Special Assmts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6253 | Vehicle for Hire Ordinance-Port of PB | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7110 | 2900 | Other Permits, Fees, & Special Assmts | 41,813 | 35,000 | 35,000 | 38,500 | 39,000 | 0 | 0 | 39,000 |
| 0001 | 660 | 7110 | 3499 | St Dca-Disaster Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7110 | 4295 | EMS Inspection Fees | 10,200 | 20,000 | 20,000 | 17,600 | 20,000 | 0 | 0 | 20,000 |
| Total | 7110 | Emergency Management | | | 52,013 | 55,000 | 55,000 | 56,100 | 59,000 | 0 | 0 | 59,000 |
| 0001 | 660 | D22A | 3499 | St Dca-Disaster Reimbursement | 43,933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | D22A | Hurricane Ian | | | 43,933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 670 | 4100 | 4122 | Building Fees Oth Than Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 670 | 4100 | 4141 | Chgs Svcs-Certif,Cpyng,Serchng | 375,675 | 415,000 | 415,000 | 400,000 | 400,000 | 0 | 0 | 400,000 |
| 0001 | 670 | 4100 | 4900 | Charges For Services-Other | 1,100 | 0 | 0 | 2,500 | 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 | 4100 | Medical Examiner | | | 376,775 | 415,000 | 415,000 | 402,500 | 400,000 | 0 | 0 | 400,000 |
| 0001 | 670 | 4101 | 3129 | Fed Grnt Oth Public Safety | 2,426 | 3,000 | 9,763 | 5,263 | 0 | 2,788 | 0 | 2,788 |
| Total | 4101 | Paul Coverdell Natl Forensic Grant | | | 2,426 | 3,000 | 9,763 | 5,263 | 0 | 2,788 | 0 | 2,788 |
| 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, Serchn | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 100 |
| 0001 | 680 | 6801 | 5900 | Other Fines & Forfeits | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 1,500 |
| 0001 | 680 | 6801 | 6999 | Other Miscellaneous Revenue | 12,365 | 0 | 0 | 86 | 0 | 0 | 0 | 0 |
| Total | 6801 | Purchasing | | | 13,865 | 1,610 | 1,610 | 1,696 | 1,610 | 0 | 0 | 1,610 |
| 0001 | 680 | 6810 | 6930 | Refund Prior Year Expenditures | 203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 680 | 6810 | 9105 | Whse Services | 0 | 0 | 0 | 55,328 | 0 | 0 | 0 | 0 |
| Total | 6810 | Central Purchase Warehouse | | | 203 | 0 | 0 | 55,328 | 0 | 0 | 0 | 0 |
| 0001 | 680 | 68IT | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 68IT | Purchasing Information Technology | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 740 | 2534 | 6930 | Refund Prior Year Expenditures | 1,854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2534 | Hunger Strategic Plan | | | 1,854 | 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 | 6930 | Refund Prior Year Expenditures | 138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | 7601 | 6943 | Reimbursed Expenses-Other | 9,126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | 7601 | 6999 | Other Miscellaneous Revenue | 113,829 | 100,000 | 100,000 | 40,000 | 100,000 | 0 | 0 | 100,000 |
| Total | 7601 | General Government | | | 123,102 | 100,000 | 100,000 | 40,000 | 100,000 | 0 | 0 | 100,000 |
| 0001 | 760 | 7607 | 6930 | Refund Prior Year Expenditures | 1,300 | 0 | 0 | 400 | 0 | 0 | 0 | 0 |
| Total | 7607 | Tuition Reimbursement | | | 1,300 | 0 | 0 | 400 | 0 | 0 | 0 | 0 |
| 0001 | 760 | 7612 | 6999 | Other Miscellaneous Revenue | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7612 | Non-Depart Collection Services | | | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | 7626 | 3198 | Fed Grnt-CARES Relief Act | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7626 | Local Assistance and Tribal Consistency Fund (LATCF) Grant | | | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | 7632 | 3139 | Fed Grnt Other Phys Envir | 0 | 0 | 194,662 | 30,000 | 164,662 | 0 | 0 | 164,662 |
| Total | 7632 | ITID M-2 Bypass Project | | | 0 | 0 | 194,662 | 30,000 | 164,662 | 0 | 0 | 164,662 |
| 0001 | 760 | D17A | 8209 | Tr Fr Operation/Maint Fd 4001 | 1,548,684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | D17A | Hurricane Matthew | | | 1,548,684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | D17B | 3199 | Fema Disaster Reimbursement | 74,385 | 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 | 760 | D17B | 3499 | St Dca-Disaster Reimbursement | 4,133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | D17B | Hurricane Irma | | | 78,518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | D19A | 3199 | Fema Disaster Reimbursement | 129,146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | D19A | 3499 | St Dca-Disaster Reimbursement | 21,524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | D19A | Hurricane Dorian | | | 150,671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | D20A | 3199 | Fema Disaster Reimbursement | 0 | 0 | 0 | 398,831 | 0 | 0 | 0 | 0 |
| Total | D20A | COVID-19 | | | 0 | 0 | 0 | 398,831 | 0 | 0 | 0 | 0 |
| 0001 | 760 | D20B | 3199 | Fema Disaster Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | D20B | 3499 | St Dca-Disaster Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | D20B | TS Isaiais | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | D23A | 3199 | Fema Disaster Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | D23A | 3499 | St Dca-Disaster Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | D23A | Hurricane Nicole | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 765 | 7604 | 4199 | Oth Chrg Svcs General Govt | 293,836 | 220,000 | 220,000 | 338,922 | 239,000 | 0 | 0 | 239,000 |
| 0001 | 765 | 7604 | 4368 | Service Charges | 84,455 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 50,000 |
| Total | 7604 | Value Adjustment Board | | | 378,291 | 270,000 | 270,000 | 388,922 | 289,000 | 0 | 0 | 289,000 |
| 0001 | 767 | 7607 | 6930 | Refund Prior Year Expenditures | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 767 | 7607 | 6999 | Other Miscellaneous Revenue | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 5,000 |
| 0001 | 767 | 7607 | 8094 | Tr Fr Crime Prevention Fd 1500 | 241,970 | 241,970 | 241,970 | 241,970 | 241,970 | 0 | 0 | 241,970 |
| Total | 7607 | Criminal Justice Commission | | | 246,994 | 246,970 | 246,970 | 246,970 | 246,970 | 0 | 0 | 246,970 |
| 0001 | 767 | 7614 | 8094 | Tr Fr Crime Prevention Fd 1500 | 0 | 100,000 | 100,000 | 0 | 100,000 | 0 | 0 | 100,000 |
| Total | 7614 | Frequent User Program | | | 0 | 100,000 | 100,000 | 0 | 100,000 | 0 | 0 | 100,000 |
| 0001 | 767 | 7615 | 8096 | Tr Fr Domestic Violence Fd 1501 | 58,391 | 143,675 | 91,198 | 61,377 | 29,821 | 0 | 0 | 29,821 |
| Total | 7615 | Trauma Evaluation | | | 58,391 | 143,675 | 91,198 | 61,377 | 29,821 | 0 | 0 | 29,821 |
| 0001 | 767 | 7616 | 8094 | Tr Fr Crime Prevention Fd 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7616 | Research/Evaluation Projects | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 767 | 7617 | 8094 | Tr Fr Crime Prevention Fd 1500 | 31,500 | 0 | 83,956 | 31,481 | 0 | 0 | 0 | 0 |
| Total | 7617 | Police Community Outreach Evaluation | | | 31,500 | 0 | 83,956 | 31,481 | 0 | 0 | 0 | 0 |
| 0001 | 768 | 7658 | 2900 | Other Permits, Fees, & Special Assmts | 4,500 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 1,200 |
| 0001 | 768 | 7658 | 6930 | Refund Prior Year Expenditures | 194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7658 | Office of Equal Business Opportunity | | | 4,694 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 1,200 |
| 0001 | 800 | 8000 | 6996 | Rebate - Virtual Credit Card | 534,063 | 0 | 0 | 502,985 | 600,000 | 0 | 0 | 600,000 |
| 0001 | 800 | 8000 | 6999 | Other Miscellaneous Revenue | 9 | 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 | 8000 | Revenue | | | 534,072 | 0 | 0 | 502,985 | 600,000 | 0 | 0 | 600,000 |
| 0001 | 800 | 8001 | 1110 | Ad Valorem Taxes-Current | 1,157,153,093 | 1,306,269,377 | 1,306,269,377 | 1,249,027,974 | 1,431,050,351 | 0 | 0 | 1,431,050,351 |
| 0001 | 800 | 8001 | 1120 | Ad Valorem Taxes-Delinquent | 1,834,033 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 0 | 0 | 1,200,000 |
| 0001 | 800 | 8001 | 1410 | Utility Tax-Electricity | 54,009,097 | 52,500,000 | 52,500,000 | 57,000,000 | 58,000,000 | 0 | 0 | 58,000,000 |
| 0001 | 800 | 8001 | 1440 | Utility Service Tax-Gas | 2,312,998 | 2,400,000 | 2,400,000 | 2,400,000 | 2,400,000 | 0 | 0 | 2,400,000 |
| 0001 | 800 | 8001 | 1500 | Communications Services Tax | 20,567,986 | 20,500,000 | 20,500,000 | 20,800,000 | 21,216,000 | 0 | 0 | 21,216,000 |
| 0001 | 800 | 8001 | 1600 | Professnl & Occupntl Licenses | 2,539,279 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 0 | 0 | 2,200,000 |
| 0001 | 800 | 8001 | 2310 | Franchise Fee Electricity | 48,043,791 | 47,300,000 | 47,300,000 | 49,300,000 | 50,286,000 | 0 | 0 | 50,286,000 |
| 0001 | 800 | 8001 | 2900 | Other Permits, Fees, & Special Assmts | 100 | 300 | 300 | 300 | 300 | 0 | 0 | 300 |
| 0001 | 800 | 8001 | 3320 | Fed Pmts Lieu Of Taxes-Wildlfe | 7,269 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 5,000 |
| 0001 | 800 | 8001 | 3512 | State Revenue Sharing Fs 218 | 50,706,588 | 49,300,000 | 49,300,000 | 57,000,000 | 58,000,000 | 0 | 0 | 58,000,000 |
| 0001 | 800 | 8001 | 3513 | Insurance Agents Cnty Licenses | 502,607 | 300,000 | 300,000 | 300,000 | 300,000 | 0 | 0 | 300,000 |
| 0001 | 800 | 8001 | 3514 | Mobile Home Licenses | 39,230 | 40,000 | 40,000 | 40,000 | 40,000 | 0 | 0 | 40,000 |
| 0001 | 800 | 8001 | 3515 | Alcoholic Beverage Licenses | 602,706 | 550,000 | 550,000 | 550,000 | 550,000 | 0 | 0 | 550,000 |
| 0001 | 800 | 8001 | 3516 | Racing Tax | 665,330 | 625,000 | 625,000 | 625,000 | 625,000 | 0 | 0 | 625,000 |
| 0001 | 800 | 8001 | 3518 | Local Govt 1/2 Cent Sls Tax | 125,830,408 | 129,500,000 | 129,500,000 | 130,000,000 | 132,600,000 | 0 | 0 | 132,600,000 |
| 0001 | 800 | 8001 | 3909 | Lieu Of Taxes Local Govt Units | 51,704 | 55,000 | 55,000 | 55,000 | 55,000 | 0 | 0 | 55,000 |
| 0001 | 800 | 8001 | 4141 | Chgs Svcs-Certif,Cpyng,Serchng | 15 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 0001 | 800 | 8001 | 4852 | Surcharge\$30 FS 318 Traffic | 3,353,904 | 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 | 26,860 | 16,000 | 16,000 | 20,000 | 20,000 | 0 | 0 | 20,000 |
| 0001 | 800 | 8001 | 5900 | Other Fines & Forfeits | 45,408 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 30,000 |
| 0001 | 800 | 8001 | 6111 | Interest Income - Other | 1,577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 800 | 8001 | 6132 | Interest-Tax Clctr Fs 219.075 | 714,430 | 20,000 | 20,000 | 1,100,000 | 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 | 4,506 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 3,000 |
| 0001 | 800 | 8001 | 6225 | Commercial Lease Rev | 31,711 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 25,000 |
| 0001 | 800 | 8001 | 6440 | Sale Of Surplus Fixed Assets | 53,828 | 0 | 0 | 21,776 | 0 | 0 | 0 | 0 |
| 0001 | 800 | 8001 | 6442 | Ins Pceeds Loss Eqpt,Furn,Fix | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 |
| 0001 | 800 | 8001 | 6980 | Cash Over/Short-Bank Err | -3,283 | 0 | 0 | 198,431 | 0 | 0 | 0 | 0 |
| 0001 | 800 | 8001 | 6999 | Other Miscellaneous Revenue | 242,156 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 20,000 |
| 0001 | 800 | 8001 | 8184 | Tr Fr Park Imprv Fd 3600 | 27,692 | 0 | 500,386 | 500,386 | 3,246,503 | 0 | 0 | 3,246,503 |
| 0001 | 800 | 8001 | 8204 | Tr Fr Public Bldg Imprv Fd 3804 | 3,787,165 | 394,762 | 5,313,802 | 5,313,802 | 11,365,162 | 0 | 0 | 11,365,162 |
| 0001 | 800 | 8001 | 8207 | Tr Fr Capital Outlay Fd 3900 | 107,086 | 73,620 | 1,373,618 | 1,373,618 | 3,439,650 | 0 | 0 | 3,439,650 |
| 0001 | 800 | 8001 | 8231 | Tr Fr Fleet Mgmt Fd 5000 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 800 | 8001 | 8257 | Tr Fr Information Technology Cap Imp Fd 3901 | 134,213 | 0 | 775,947 | 775,947 | 2,228,403 | 0 | 0 | 2,228,403 |
| 0001 | 800 | 8001 | 8298 | Tr Fr OCR Special Projects and Initiatives Fund 1401 | 79,825 | 0 | 201,436 | 201,436 | 0 | 0 | 0 | 0 |
| 0001 | 800 | 8001 | 8375 | Tr From Justice Service Grant Fd 1436 | 6,507 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 800 | 8001 | 8770 | Tr Fr Economic Development Incentives Fund 1545 | 35,000 | 591,742 | 591,742 | 596,992 | 30,531 | 0 | 0 | 30,531 |
| 0001 | 800 | 8001 | 8771 | Tr Fr CARES Act Relief Fund 1160 | 42,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 800 | 8001 | 8785 | Tr Fr American Rescue Plan Act (ARPA) Interest, Func | 561,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 800 | 8001 | 8900 | Statutory Reserves | 0 | -89,295,770 | -89,295,770 | 0 | -97,416,263 | 0 | 0 | -97,416,263 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---------------------|--------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|----------------------|------------------|---------------------|-----------------------|
| 0001 | 800 | 8001 | 8901 | Balance Brought Forward | 0 | 459,568,337 | 510,767,554 | 510,767,554 | 502,343,574 | 0 | 0 | 502,343,574 |
| Total | 8001 | General Fund | | | 1,480,119,384 | 1,987,402,368 | 2,046,298,392 | 2,094,651,216 | 2,187,094,211 | 0 | 0 | 2,187,094,211 |
| 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 | General Fund | | | | 1,697,179,857 | 2,157,248,097 | 2,218,967,926 | 2,287,474,398 | 2,371,807,916 | 1,158,126 | 596,772 | 2,373,562,814 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-------------|---|-----------------|-------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 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 | 236,845 | 236,845 | 247,270 | 247,270 | 0 | 247,270 | 0 | 247,270 |
| 1001 | 142 | 1435 | 8000 | Tr Fr General Fund Fd 0001 | 59,211 | 59,211 | 61,818 | 61,818 | 70,406 | 0 | 0 | 70,406 |
| Total | 1435 | HUD Collaborative Planning-Continuum of Care | | | 296,056 | 296,056 | 309,088 | 309,088 | 70,406 | 247,270 | 0 | 317,676 |
| 1001 | 142 | 1438 | 3169 | Fed Grnt Other Human Services | 281,530 | 281,530 | 281,530 | 281,530 | 0 | 281,530 | 0 | 281,530 |
| 1001 | 142 | 1438 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 0 | 0 | 7,944 | 0 | 0 | 7,944 |
| Total | 1438 | HMIS Implementation Grant | | | 281,530 | 281,530 | 281,530 | 281,530 | 7,944 | 281,530 | 0 | 289,474 |
| 1001 | 142 | 1439 | 3169 | Fed Grnt Other Human Services | 0 | 0 | 482,117 | 482,117 | 0 | 0 | 0 | 0 |
| Total | 1439 | Pathways to Independence Grant | | | 0 | 0 | 482,117 | 482,117 | 0 | 0 | 0 | 0 |
| 1001 | HUD- | Housing and Urban Development | | | 577,586 | 577,586 | 1,072,735 | 1,072,735 | 78,350 | 528,800 | 0 | 607,150 |

**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 |
|--------------|---------------------------------|------------------------------|----------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|----------------|--------------|------------------|
| 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 | 958,716 | 1,094,998 | 2,178,374 | 1,192,923 | 894,692 | 298,231 | 0 | 1,192,923 |
| 1003 | 145 | 1455 | 4900 | Charges For Services-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1003 | 145 | 1455 | 6440 | Sale Of Surplus Fixed Assets | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1003 | 145 | 1455 | 6930 | Refund Prior Year Expenditures | 290 | 0 | 0 | 868 | 0 | 0 | 0 | 0 |
| 1003 | 145 | 1455 | 8000 | Tr Fr General Fund Fd 0001 | 422,182 | 648,167 | 648,167 | 648,167 | 678,086 | 0 | 0 | 678,086 |
| Total | 1455 | CSBG | | | 1,381,244 | 1,743,165 | 2,826,541 | 1,841,958 | 1,572,778 | 298,231 | 0 | 1,871,009 |
| 1003 | 145 | 1465 | 3167 | Fed Grant-Human Svcs CARES Act | 43,731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1465 | CSBG CARES ACT | | | 43,731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1003 | Community Action Program | | | | 1,424,975 | 1,743,165 | 2,826,541 | 1,841,958 | 1,572,778 | 298,231 | 0 | 1,871,009 |

**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 | 1,478 | 4,661 | 4,661 | 1,524 | 1,524 | 0 | 0 | 1,524 |
| 1006 | 144 | 1222 | 8000 | Tr Fr General Fund Fd 0001 | 423,392 | 488,749 | 488,749 | 472,176 | 538,749 | 0 | 0 | 538,749 |
| Total | 1222 | Mid County Senior Center | | | 424,870 | 493,410 | 493,410 | 473,700 | 540,273 | 0 | 0 | 540,273 |
| 1006 | 144 | 1223 | 6600 | Contrib/Dontns Frm Privt Srces | 88 | 465 | 465 | 1,464 | 1,464 | 0 | 0 | 1,464 |
| 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 | 220,755 | 268,764 | 268,764 | 275,791 | 268,764 | 0 | 0 | 268,764 |
| Total | 1223 | North County Senior Center | | | 220,843 | 269,229 | 269,229 | 277,255 | 270,228 | 0 | 0 | 270,228 |
| 1006 | 144 | 1224 | 6600 | Contrib/Dontns Frm Privt Srces | 0 | 300 | 300 | 237 | 237 | 0 | 0 | 237 |
| 1006 | 144 | 1224 | 8000 | Tr Fr General Fund Fd 0001 | 161,002 | 232,682 | 232,682 | 108,555 | 232,682 | 0 | 0 | 232,682 |
| Total | 1224 | West County Senior Center | | | 161,002 | 232,982 | 232,982 | 108,792 | 232,919 | 0 | 0 | 232,919 |
| 1006 | 144 | 1315 | 8000 | Tr Fr General Fund Fd 0001 | 322,699 | 429,244 | 429,244 | 408,842 | 429,393 | 0 | 0 | 429,393 |
| Total | 1315 | Veterans Affairs | | | 322,699 | 429,244 | 429,244 | 408,842 | 429,393 | 0 | 0 | 429,393 |
| 1006 | 144 | 1443 | 3469 | State Grnt Oth Human Services | 3,939,025 | 3,078,970 | 2,507,310 | 2,497,311 | 1,687,568 | 1,391,402 | 0 | 3,078,970 |
| 1006 | 144 | 1443 | 6600 | Contrib/Dontns Frm Privt Srces | 75,087 | 68,579 | 68,579 | 75,371 | 75,371 | 0 | 0 | 75,371 |
| 1006 | 144 | 1443 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1443 | 8000 | Tr Fr General Fund Fd 0001 | 1,472,905 | 1,406,777 | 1,106,777 | 1,973,734 | 1,468,650 | 0 | 0 | 1,468,650 |
| Total | 1443 | Doss-Cce | | | 5,487,017 | 4,554,326 | 3,682,666 | 4,546,416 | 3,231,589 | 1,391,402 | 0 | 4,622,991 |
| 1006 | 144 | 1445 | 4699 | Chrg Srvcs Oth Human Services | 0 | 56,475 | 56,475 | 0 | 56,475 | 0 | 0 | 56,475 |
| 1006 | 144 | 1445 | 8000 | Tr Fr General Fund Fd 0001 | 87,089 | 93,253 | 93,253 | 81,419 | 93,253 | 0 | 0 | 93,253 |
| Total | 1445 | Long Term Care Diversion Program | | | 87,089 | 149,728 | 149,728 | 81,419 | 149,728 | 0 | 0 | 149,728 |
| 1006 | 144 | 1447 | 4699 | Chrg Srvcs Oth Human Services | 16,585 | 35,303 | 35,303 | 26,427 | 35,303 | 0 | 0 | 35,303 |
| 1006 | 144 | 1447 | 8000 | Tr Fr General Fund Fd 0001 | 31,600 | 42,149 | 42,149 | 16,879 | 42,149 | 0 | 0 | 42,149 |
| Total | 1447 | Private Pay | | | 48,185 | 77,452 | 77,452 | 43,306 | 77,452 | 0 | 0 | 77,452 |
| 1006 | 144 | 1457 | 3168 | Fed Grnt Indirect-Human Servcs | 1,926,485 | 1,415,720 | 2,261,773 | 1,870,788 | 390,473 | 880,827 | 0 | 1,271,300 |
| 1006 | 144 | 1457 | 3169 | Fed Grnt Other Human Services | 212,666 | 750,974 | 100,011 | 100,000 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1457 | 6201 | Rental Of Buildings | 14,716 | 14,716 | 14,716 | 15,084 | 14,716 | 0 | 0 | 14,716 |
| 1006 | 144 | 1457 | 6600 | Contrib/Dontns Frm Privt Srces | 2,520 | 2,101 | 2,101 | 1,621 | 1,621 | 0 | 0 | 1,621 |
| 1006 | 144 | 1457 | 8000 | Tr Fr General Fund Fd 0001 | 460,249 | 444,147 | 694,147 | 600,638 | 444,147 | 0 | 0 | 444,147 |
| Total | 1457 | DOSS-OAA Title III B | | | 2,616,635 | 2,627,658 | 3,072,748 | 2,588,131 | 850,957 | 880,827 | 0 | 1,731,784 |
| 1006 | 144 | 1458 | 3162 | Physical Health And Nutrition | 101,887 | 95,293 | 150,367 | 114,739 | 45,375 | 56,512 | 0 | 101,887 |
| 1006 | 144 | 1458 | 3168 | Fed Grnt Indirect-Human Servcs | 96,087 | 573,343 | 1,499,578 | 675,246 | 726,530 | 0 | 0 | 726,530 |
| 1006 | 144 | 1458 | 3169 | Fed Grnt Other Human Services | 645,507 | 725,406 | 544,056 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1458 | 6600 | Contrib/Dontns Frm Privt Srces | 251 | 2,707 | 2,707 | 135 | 135 | 0 | 0 | 135 |

**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 | 6930 | Refund Prior Year Expenditures | 377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1458 | 8000 | Tr Fr General Fund Fd 0001 | 694,987 | 776,470 | 776,470 | 281,575 | 820,476 | 0 | 0 | 820,476 |
| Total | 1458 | Doss Oaa Title Iii C1 | | | 1,539,097 | 2,173,219 | 2,973,178 | 1,071,695 | 1,592,516 | 56,512 | 0 | 1,649,028 |
| 1006 | 144 | 1459 | 3162 | Physical Health And Nutrition | 77,743 | 116,469 | 126,502 | 93,980 | 38,174 | 53,259 | 0 | 91,433 |
| 1006 | 144 | 1459 | 3168 | Fed Grnt Indirect-Human Servcs | 504,796 | 576,609 | 1,193,014 | 769,599 | 670,861 | 151,292 | 0 | 822,153 |
| 1006 | 144 | 1459 | 3169 | Fed Grnt Other Human Services | 84,128 | 1,055,527 | 1,242,908 | 451,263 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1459 | 6600 | Contrib/Dontns Frm Privt Srces | 4,630 | 3,907 | 3,907 | 2,346 | 2,346 | 0 | 0 | 2,346 |
| 1006 | 144 | 1459 | 6694 | Grant From Oth Non-Govt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1459 | 8000 | Tr Fr General Fund Fd 0001 | 472,005 | 539,222 | 539,222 | 749,944 | 583,967 | 0 | 0 | 583,967 |
| Total | 1459 | Doss Oaa Title Iii C2 | | | 1,143,303 | 2,291,734 | 3,105,553 | 2,067,132 | 1,295,348 | 204,551 | 0 | 1,499,899 |
| 1006 | 144 | 1461 | 3168 | Fed Grnt Indirect-Human Servcs | 365,589 | 175,448 | 320,540 | 238,773 | 144,540 | 31,460 | 0 | 176,000 |
| 1006 | 144 | 1461 | 3169 | Fed Grnt Other Human Services | 88,556 | 130,370 | 597,778 | 500,001 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1461 | 4699 | Chrg Srvcs Oth Human Services | 0 | 6,600 | 6,600 | 0 | 6,600 | 0 | 0 | 6,600 |
| 1006 | 144 | 1461 | 6600 | Contrib/Dontns Frm Privt Srces | 0 | 228 | 228 | 13 | 13 | 0 | 0 | 13 |
| 1006 | 144 | 1461 | 8000 | Tr Fr General Fund Fd 0001 | 208,643 | 252,932 | 252,932 | 288,090 | 252,932 | 0 | 0 | 252,932 |
| Total | 1461 | Doss Oaa Title Iii E | | | 662,789 | 565,578 | 1,178,078 | 1,026,877 | 404,085 | 31,460 | 0 | 435,545 |
| 1006 | 144 | 1472 | 3469 | State Grnt Oth Human Services | 2,487,080 | 2,235,100 | 2,346,870 | 2,296,871 | 1,738,095 | 497,005 | 0 | 2,235,100 |
| 1006 | 144 | 1472 | 6600 | Contrib/Dontns Frm Privt Srces | 47,183 | 40,963 | 40,963 | 53,650 | 53,650 | 0 | 0 | 53,650 |
| 1006 | 144 | 1472 | 6999 | Other Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1472 | 8000 | Tr Fr General Fund Fd 0001 | 345,507 | 312,366 | 312,366 | 142,515 | 388,343 | 0 | 0 | 388,343 |
| Total | 1472 | Alzheimer'S Disease Initiative | | | 2,879,770 | 2,588,429 | 2,700,199 | 2,493,036 | 2,180,088 | 497,005 | 0 | 2,677,093 |
| 1006 | 144 | 1481 | 3469 | State Grnt Oth Human Services | 214,122 | 202,961 | 158,797 | 323,447 | 0 | 170,593 | 0 | 170,593 |
| 1006 | 144 | 1481 | 8000 | Tr Fr General Fund Fd 0001 | 208,373 | 233,546 | 233,546 | 123,626 | 233,546 | 0 | 0 | 233,546 |
| Total | 1481 | Home Care For The Elderly | | | 422,495 | 436,507 | 392,343 | 447,073 | 233,546 | 170,593 | 0 | 404,139 |
| 1006 | 144 | 1482 | 3469 | State Grnt Oth Human Services | 19,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1482 | 8000 | Tr Fr General Fund Fd 0001 | 58,722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1482 | Relief/Respite Program | | | 78,642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1483 | 3168 | Fed Grnt Indirect-Human Servcs | 21,774 | 55,547 | 14,938 | 19,840 | 0 | 19,609 | 0 | 19,609 |
| 1006 | 144 | 1483 | 3169 | Fed Grnt Other Human Services | 12,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1483 | 8000 | Tr Fr General Fund Fd 0001 | 126,228 | 148,949 | 198,949 | 145,466 | 148,949 | 0 | 0 | 148,949 |
| Total | 1483 | EHEAP | | | 160,311 | 204,496 | 213,887 | 165,306 | 148,949 | 19,609 | 0 | 168,558 |
| 1006 | 800 | 8000 | 8000 | Tr Fr General Fund Fd 0001 | 514,054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 8000 | Revenue | | | 514,054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | DOSS - Administration | | | | 16,768,801 | 17,093,992 | 18,970,697 | 15,798,980 | 11,637,071 | 3,251,959 | 0 | 14,889,030 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|--|----------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|------------------|--------------|------------------|
| 1009 | 010 | 0100 | 6110 | Pool Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1009 | 010 | 0100 | 6116 | Change In Fair Value | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1009 | 145 | 1462 | 3168 | Fed Grnt Indirect-Human Servcs | 6,148,787 | 5,214,899 | 6,454,345 | 8,150,286 | 3,522,969 | 1,174,323 | 0 | 4,697,292 |
| 1009 | 145 | 1462 | 6930 | Refund Prior Year Expenditures | 9,939 | 0 | 0 | 13,773 | 0 | 0 | 0 | 0 |
| 1009 | 145 | 1462 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 54,333 | 54,333 | 54,333 | 35,517 | 0 | 0 | 35,517 |
| Total | 1462 | Home Energy Asst Pro (Liheap) | | | 6,158,725 | 5,269,232 | 6,508,678 | 8,218,392 | 3,558,486 | 1,174,323 | 0 | 4,732,809 |
| 1009 | 145 | 1466 | 6930 | Refund Prior Year Expenditures | 1,272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1466 | LIHEAP CARES ACT | | | 1,272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1009 | 145 | 1467 | 3168 | Fed Grnt Indirect-Human Servcs | 2,101,292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1009 | 145 | 1467 | 6930 | Refund Prior Year Expenditures | 5,147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1467 | LIHEAP American Rescue Plan Act | | | 2,106,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1009 | 145 | 1468 | 3168 | Fed Grnt Indirect-Human Servcs | 1,005,547 | 0 | 268,855 | 560,068 | 0 | 0 | 0 | 0 |
| 1009 | 145 | 1468 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 589 | 0 | 0 | 0 | 0 |
| Total | 1468 | Low Income Household Water Assistance Program | | | 1,005,547 | 0 | 268,855 | 560,657 | 0 | 0 | 0 | 0 |
| 1009 | 145 | 1469 | 3168 | Fed Grnt Indirect-Human Servcs | 157,611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1469 | Low Income Household Water Assistance Program-CAA | | | 157,611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1009 | 145 | 1470 | 3168 | Fed Grnt Indirect-Human Servcs | 0 | 0 | 4,804,793 | 4,804,793 | 0 | 0 | 0 | 0 |
| Total | 1470 | Low Income Home Energy Assistance Program-LEE | | | 0 | 0 | 4,804,793 | 4,804,793 | 0 | 0 | 0 | 0 |
| 1009 | 145 | 1471 | 3168 | Fed Grnt Indirect-Human Servcs | 0 | 0 | 262,428 | 262,428 | 0 | 0 | 0 | 0 |
| Total | 1471 | Low Income Home Energy Assistance Program-LEI | | | 0 | 0 | 262,428 | 262,428 | 0 | 0 | 0 | 0 |
| 1009 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 0 | 7,023 | 7,023 | 0 | 0 | 0 | 0 |
| Total | 8000 | Revenue | | | 0 | 0 | 7,023 | 7,023 | 0 | 0 | 0 | 0 |
| 1009 | Low Income Home Energy Assistance Program Fund | | | | 9,429,595 | 5,269,232 | 11,851,777 | 13,853,293 | 3,558,486 | 1,174,323 | 0 | 4,732,809 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--------------------------------|--|----------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|------------------|--------------|-------------------|
| 1010 | | 1475 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1475 | Ryan White Formula | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010 | | 1477 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1477 | Ryan White Minority AIDS Initiative | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 6,222,028 | 4,890,599 | 3,990,732 | 3,696,731 | 2,650,203 | 1,638,234 | 0 | 4,288,437 |
| 1010 | 142 | 1475 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 0 | 0 | 203,217 | 0 | 0 | 203,217 |
| Total | 1475 | Ryan White Formula | | | 6,222,028 | 4,890,599 | 3,990,732 | 3,696,731 | 2,853,420 | 1,638,234 | 0 | 4,491,654 |
| 1010 | 142 | 1477 | 3169 | Fed Grnt Other Human Services | 858,957 | 645,928 | 745,795 | 479,622 | 332,720 | 220,531 | 0 | 553,251 |
| 1010 | 142 | 1477 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 0 | 0 | 16,229 | 0 | 0 | 16,229 |
| Total | 1477 | Ryan White Minority AIDS Initiative | | | 858,957 | 645,928 | 745,795 | 479,622 | 348,949 | 220,531 | 0 | 569,480 |
| 1010 | 142 | 1479 | 3169 | Fed Grnt Other Human Services | 3,113,036 | 3,691,018 | 1,664,803 | 1,567,307 | 2,085,356 | 1,291,684 | 0 | 3,377,040 |
| Total | 1479 | Ryan White Supplemental | | | 3,113,036 | 3,691,018 | 1,664,803 | 1,567,307 | 2,085,356 | 1,291,684 | 0 | 3,377,040 |
| 1010 | 142 | 1481 | 3169 | Fed Grnt Other Human Services | 1,804,129 | 4,171,472 | 3,913,109 | 2,562,377 | 1,350,732 | 833,333 | 0 | 2,184,065 |
| 1010 | 142 | 1481 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 0 | 0 | 62,156 | 0 | 0 | 62,156 |
| Total | 1481 | Ending the HIV Epidemic | | | 1,804,129 | 4,171,472 | 3,913,109 | 2,562,377 | 1,412,888 | 833,333 | 0 | 2,246,221 |
| 1010 | 142 | 1483 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1483 | Ryan White HOPWA-State | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010 | Ryan White Care Program | | | | 11,998,151 | 13,399,017 | 10,314,439 | 8,306,037 | 6,700,613 | 3,983,782 | 0 | 10,684,395 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|------------------------------------|----------|---------------------------------|-------------------|---------------------|-------------------------|-----------------------|-------------------|-------------------|--------------|-------------------|
| 1100 | 010 | 0100 | 6110 | Pool Interest Income | 1,043,876 | 788,000 | 788,000 | 1,288,585 | 800,000 | 0 | 0 | 800,000 |
| 1100 | 010 | 0100 | 6116 | Change In Fair Value | -10,228 | 0 | 0 | -12,585 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 1,033,648 | 788,000 | 788,000 | 1,276,000 | 800,000 | 0 | 0 | 800,000 |
| 1100 | 143 | 7176 | 3469 | State Grnt Oth Human Services | 14,166,309 | 10,302,276 | 18,901,574 | 13,473,546 | 5,428,028 | 12,463,331 | 0 | 17,891,359 |
| 1100 | 143 | 7176 | 4135 | DES Loan Monitoring Fees | 2,500 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7176 | 6112 | Interest rev- accts Receivables | 52,241 | 150,000 | 150,000 | 120,000 | 150,000 | 0 | 0 | 150,000 |
| 1100 | 143 | 7176 | 6930 | Refund Prior Year Expenditures | 3,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7176 | 6999 | Other Miscellaneous Revenue | 1,803,942 | 700,000 | 700,000 | 700,000 | 700,000 | 0 | 0 | 700,000 |
| 1100 | 143 | 7176 | 8701 | Loan Repayment | 168,139 | 300,000 | 300,000 | 200,000 | 300,000 | 0 | 0 | 300,000 |
| 1100 | 143 | 7176 | 8901 | Balance Brought Forward | 0 | 26,293,895 | 29,918,865 | 29,918,865 | 30,899,732 | 0 | 0 | 30,899,732 |
| Total | 7176 | Affordable Housing-Projects | | | 16,196,320 | 37,746,171 | 49,970,439 | 44,414,411 | 37,477,760 | 12,463,331 | 0 | 49,941,091 |
| 1100 | Affordable Housing Trust Fund (SHIP) | | | | 17,229,969 | 38,534,171 | 50,758,439 | 45,690,411 | 38,277,760 | 12,463,331 | 0 | 50,741,091 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--|--|----------|---------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|------------------|--------------|-------------------|
| 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 | 7,431,617 | 12,046,974 | 15,741,451 | 10,989,637 | 4,751,814 | 6,471,405 | 0 | 11,223,219 |
| 1101 | 143 | 1431 | 4132 | DES Section 108 Fees | 35 | 0 | 0 | 150 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1431 | 6112 | Interest rev- accts Receivables | 427 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 1,500 |
| 1101 | 143 | 1431 | 6930 | Refund Prior Year Expenditures | 3,658 | 0 | 0 | 4,500 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1431 | 6999 | Other Miscellaneous Revenue | 43,385 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1431 | 8204 | Tr Fr Public Bldg Imprv Fd 3804 | 0 | 25,116 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1431 | 8336 | Tr Fr Neighbor Stable Prg 1109 | 0 | 0 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1431 | 8701 | Loan Repayment | 17,055 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 2,500 |
| 1101 | 143 | 1431 | 8901 | Balance Brought Forward | 0 | 0 | -154,839 | -154,839 | 0 | 0 | 0 | 0 |
| Total | 1431 | Cdbg | | | 7,496,177 | 12,076,090 | 20,590,612 | 15,893,448 | 4,755,814 | 6,471,405 | 0 | 11,227,219 |
| 1101 | 143 | 1435 | 3154 | Community Develop Block Grant | 765,844 | 570,614 | 617,835 | 617,835 | 0 | 570,614 | 0 | 570,614 |
| 1101 | 143 | 1435 | 8901 | Balance Brought Forward | 0 | 0 | -47,221 | -47,221 | 0 | 0 | 0 | 0 |
| Total | 1435 | Emergency Shelter | | | 765,844 | 570,614 | 570,614 | 570,614 | 0 | 570,614 | 0 | 570,614 |
| 1101 | 143 | 1436 | 6112 | Interest rev- accts Receivables | 35,437 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 50,000 |
| 1101 | 143 | 1436 | 6999 | Other Miscellaneous Revenue | 473 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 25,000 |
| 1101 | 143 | 1436 | 8701 | Loan Repayment | 80,337 | 70,000 | 70,000 | 82,000 | 70,000 | 0 | 0 | 70,000 |
| Total | 1436 | Housing Finance Authority-Community Dev | | | 116,247 | 145,000 | 145,000 | 157,000 | 145,000 | 0 | 0 | 145,000 |
| 1101 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 0 | -668,721 | -668,721 | 0 | 0 | 0 | 0 |
| Total | 8000 | Revenue | | | 0 | 0 | -668,721 | -668,721 | 0 | 0 | 0 | 0 |
| 1101 | Housing & Economic Sustainability | | | | 8,378,268 | 12,791,704 | 20,637,505 | 15,952,341 | 4,900,814 | 7,042,019 | 0 | 11,942,833 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---------------------------------------|------------------------------|----------|---------------------------------|-------------------|---------------------|-------------------------|-----------------------|-------------------|------------------|--------------|-------------------|
| 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 | 1,677,383 | 16,174,372 | 15,946,989 | 1,200,000 | 14,746,989 | 2,673,040 | 0 | 17,420,029 |
| 1103 | 143 | 1434 | 4135 | DES Loan Monitoring Fees | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 1103 | 143 | 1434 | 6112 | Interest rev- accts Receivables | 6,150 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 25,000 |
| 1103 | 143 | 1434 | 6999 | Other Miscellaneous Revenue | 619,836 | 350,000 | 350,000 | 400,000 | 350,000 | 0 | 0 | 350,000 |
| 1103 | 143 | 1434 | 8701 | Loan Repayment | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 25,000 |
| 1103 | 143 | 1434 | 8901 | Balance Brought Forward | 0 | 474,738 | -91,365 | -91,365 | 207,235 | 0 | 0 | 207,235 |
| Total | 1434 | The Home Program | | | 2,304,369 | 17,049,110 | 16,255,624 | 1,559,635 | 15,354,224 | 2,673,040 | 0 | 18,027,264 |
| 1103 | Home Investmnt Partnership Act | | | | 2,304,369 | 17,049,110 | 16,255,624 | 1,559,635 | 15,354,224 | 2,673,040 | 0 | 18,027,264 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|---|----------|---------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| 1109 | 010 | 0100 | 6110 | Pool Interest Income | 273,407 | 180,000 | 180,000 | 300,000 | 0 | 0 | 0 | 0 |
| 1109 | 010 | 0100 | 6116 | Change In Fair Value | -3,005 | 0 | 0 | -2,800 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 270,402 | 180,000 | 180,000 | 297,200 | 0 | 0 | 0 | 0 |
| 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 | 140,536 | 200,000 | 200,000 | 100,000 | 200,000 | 0 | 0 | 200,000 |
| 1109 | 143 | 1423 | 6999 | Other Miscellaneous Revenue | 3,300 | 150,000 | 150,000 | 25,000 | 150,000 | 0 | 0 | 150,000 |
| 1109 | 143 | 1423 | 8701 | Loan Repayment | 398,340 | 200,000 | 200,000 | 150,000 | 200,000 | 0 | 0 | 200,000 |
| 1109 | 143 | 1423 | 8901 | Balance Brought Forward | 0 | 6,022,230 | 6,271,432 | 6,271,432 | 1,780,062 | 0 | 0 | 1,780,062 |
| Total | 1423 | Neighborhood Stabilization Program | | | 542,175 | 9,020,668 | 9,269,870 | 6,546,432 | 4,778,500 | 0 | 0 | 4,778,500 |
| 1109 | Neighborhood Stabilization Program | | | | 812,577 | 9,200,668 | 9,449,870 | 6,843,632 | 4,778,500 | 0 | 0 | 4,778,500 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|---|----------|---------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| 1112 | 010 | 0100 | 6110 | Pool Interest Income | 240,216 | 0 | 0 | 280,000 | 0 | 0 | 0 | 0 |
| 1112 | 010 | 0100 | 6116 | Change In Fair Value | -2,648 | 0 | 0 | -3,000 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 237,568 | 0 | 0 | 277,000 | 0 | 0 | 0 | 0 |
| 1112 | 143 | 1426 | 6112 | Interest rev- accts Receivables | 174,718 | 175,000 | 175,000 | 160,000 | 175,000 | 0 | 0 | 175,000 |
| 1112 | 143 | 1426 | 6999 | Other Miscellaneous Revenue | 222,211 | 120,000 | 120,000 | 153,580 | 200,000 | 0 | 0 | 200,000 |
| 1112 | 143 | 1426 | 8701 | Loan Repayment | 184,873 | 200,000 | 200,000 | 168,320 | 200,000 | 0 | 0 | 200,000 |
| 1112 | 143 | 1426 | 8901 | Balance Brought Forward | 0 | 5,367,379 | 5,645,451 | 5,645,451 | 6,364,351 | 0 | 0 | 6,364,351 |
| Total | 1426 | ARRA-Neighborhood Stabilization Program #2 | | | 581,803 | 5,862,379 | 6,140,451 | 6,127,351 | 6,939,351 | 0 | 0 | 6,939,351 |
| 1112 | Neighborhood Stabilization Program 2 | | | | 819,371 | 5,862,379 | 6,140,451 | 6,404,351 | 6,939,351 | 0 | 0 | 6,939,351 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|---|----------|---------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| 1113 | 010 | 0100 | 6110 | Pool Interest Income | 95,815 | 0 | 0 | 109,000 | 0 | 0 | 0 | 0 |
| 1113 | 010 | 0100 | 6116 | Change In Fair Value | -1,052 | 0 | 0 | -2,000 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 94,762 | 0 | 0 | 107,000 | 0 | 0 | 0 | 0 |
| 1113 | 143 | 1428 | 3154 | Community Develp Block Grant | 0 | 173,121 | 173,121 | 0 | 173,121 | 0 | 0 | 173,121 |
| 1113 | 143 | 1428 | 6112 | Interest rev- accts Receivables | 82,625 | 85,000 | 85,000 | 85,000 | 85,000 | 0 | 0 | 85,000 |
| 1113 | 143 | 1428 | 6999 | Other Miscellaneous Revenue | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 30,000 |
| 1113 | 143 | 1428 | 8701 | Loan Repayment | 116,543 | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 0 | 75,000 |
| 1113 | 143 | 1428 | 8901 | Balance Brought Forward | 0 | 2,140,855 | 2,227,542 | 2,227,542 | 2,494,542 | 0 | 0 | 2,494,542 |
| Total | 1428 | Neighborhood Stabilization Program 3 | | | 199,168 | 2,503,976 | 2,590,663 | 2,417,542 | 2,857,663 | 0 | 0 | 2,857,663 |
| 1113 | Neighborhood Stabilization Program 3 | | | | 293,930 | 2,503,976 | 2,590,663 | 2,524,542 | 2,857,663 | 0 | 0 | 2,857,663 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 546,016 | 0 | 0 | 470,000 | 0 | 0 | 0 | 0 |
| 1114 | 010 | 0100 | 6116 | Change In Fair Value | -6,252 | 0 | 0 | -5,440 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 539,764 | 0 | 0 | 464,560 | 0 | 0 | 0 | 0 |
| 1114 | 143 | 1452 | 6110 | Pool Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1114 | 143 | 1452 | 6116 | Change In Fair Value | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1114 | 143 | 1452 | 6693 | Developer Contributions | 3,031,500 | 0 | 0 | 489,000 | 0 | 0 | 0 | 0 |
| 1114 | 143 | 1452 | 8701 | Loan Repayment | 0 | 0 | 0 | 51,032 | 0 | 0 | 0 | 0 |
| 1114 | 143 | 1452 | 8901 | Balance Brought Forward | 0 | 11,304,788 | 11,706,216 | 11,706,216 | 10,397,896 | 0 | 0 | 10,397,896 |
| Total | 1452 | Workforce Housing Program | | | 3,031,500 | 11,304,788 | 11,706,216 | 12,246,248 | 10,397,896 | 0 | 0 | 10,397,896 |
| 1114 | Workforce Housing Trust Fund | | | | 3,571,264 | 11,304,788 | 11,706,216 | 12,710,808 | 10,397,896 | 0 | 0 | 10,397,896 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 1,700,000 | 0 | 0 | 0 | 0 |
| 1116 | 010 | 0100 | 6116 | Change In Fair Value | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 0 | 0 | 0 | 1,703,000 | 0 | 0 | 0 | 0 |
| 1116 | 143 | 1477 | 8000 | Tr Fr General Fund Fd 0001 | 10,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 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 | 20,917,768 | 20,235,086 | 20,235,086 | 37,023,586 | 0 | 0 | 37,023,586 |
| Total | 1477 | Housing Initiative | | | 10,127,000 | 36,044,768 | 35,362,086 | 35,362,086 | 52,150,586 | 0 | 0 | 52,150,586 |
| 1116 | Housing Initiative Fund | | | | 10,127,000 | 36,044,768 | 35,362,086 | 37,065,086 | 52,150,586 | 0 | 0 | 52,150,586 |

**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 |
|--------------|-----------------------------|------------------------------|-----------------|-------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1117 | 010 | 0100 | 6110 | Pool Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1117 | 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 |
| 1117 | 810 | 4100 | 8401 | Bond Proceeds | 0 | 0 | 0 | 0 | 94,940,000 | 0 | 0 | 94,940,000 |
| 1117 | 810 | 4100 | 8411 | Bond Premium/Discount Revenue | 0 | 0 | 0 | 0 | -243,842 | 0 | 0 | -243,842 |
| Total | 4100 | Revenue | | | 0 | 0 | 0 | 0 | 94,696,158 | 0 | 0 | 94,696,158 |
| 1117 | Housing Bond Program | | | | 0 | 0 | 0 | 0 | 94,696,158 | 0 | 0 | 94,696,158 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-----------------------------------|-----------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1151 | 010 | 0100 | 6110 | Pool Interest Income | 106,376 | 0 | 0 | 61,000 | 0 | 0 | 0 | 0 |
| 1151 | 010 | 0100 | 6116 | Change In Fair Value | -1,083 | 0 | 0 | -87 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 105,294 | 0 | 0 | 60,913 | 0 | 0 | 0 | 0 |
| 1151 | 160 | 1607 | 8498 | Tr Fr PBSO Fd 1902 | 1,011,872 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1151 | 160 | 1607 | 8901 | Balance Brought Forward | 0 | 3,058,601 | 5,036,537 | 5,036,537 | 4,647,450 | 0 | 0 | 4,647,450 |
| Total | 1607 | Sheriff-Law Enf Trust Fund | | | 1,011,872 | 3,058,601 | 5,036,537 | 5,036,537 | 4,647,450 | 0 | 0 | 4,647,450 |
| 1151 | Law Enforcement Trust Fund | | | | 1,117,166 | 3,058,601 | 5,036,537 | 5,097,450 | 4,647,450 | 0 | 0 | 4,647,450 |

**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 | 2341 | 3129 | Fed Grnt Oth Public Safety | 178,644 | 180,005 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2341 | Violence Prevention Task Force FY 19 | | | 178,644 | 180,005 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2343 | 3129 | Fed Grnt Oth Public Safety | 39,387 | 39,390 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2343 | Lake Worth- South End Crime Reduction FY19 | | | 39,387 | 39,390 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2363 | 3129 | Fed Grnt Oth Public Safety | 174,617 | 174,619 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2363 | Enhanced Collaborative Strategy to Combat Human Trafficking | | | 174,617 | 174,619 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2370 | 3129 | Fed Grnt Oth Public Safety | 86,217 | 95,954 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2370 | State Homeland Security Grant Program FY19 | | | 86,217 | 95,954 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2375 | 3129 | Fed Grnt Oth Public Safety | 277,514 | 277,515 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2375 | Palm Beach Narcotics Task Force FY20 | | | 277,514 | 277,515 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2380 | 6943 | Reimbursed Expenses-Other | 236,349 | 59,601 | 75,751 | 0 | 75,751 | 0 | 0 | 75,751 |
| Total | 2380 | Transportation Security Administration k-9 Program | | | 236,349 | 59,601 | 75,751 | 0 | 75,751 | 0 | 0 | 75,751 |
| 1152 | 160 | 2389 | 3129 | Fed Grnt Oth Public Safety | 476,592 | 479,229 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2389 | Law Enforcement Based Victim Specialist Prog FY20 | | | 476,592 | 479,229 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2390 | 3129 | Fed Grnt Oth Public Safety | 137,153 | 357,314 | 220,161 | 0 | 220,161 | 0 | 0 | 220,161 |
| Total | 2390 | Prosecuting Cold Cases Using DNA FY20 | | | 137,153 | 357,314 | 220,161 | 0 | 220,161 | 0 | 0 | 220,161 |
| 1152 | 160 | 2391 | 3129 | Fed Grnt Oth Public Safety | 277,344 | 390,377 | 113,033 | 0 | 113,033 | 0 | 0 | 113,033 |
| Total | 2391 | Gun Crime Intelligence Center FY20 | | | 277,344 | 390,377 | 113,033 | 0 | 113,033 | 0 | 0 | 113,033 |
| 1152 | 160 | 2392 | 3129 | Fed Grnt Oth Public Safety | 118,952 | 236,955 | 118,003 | 0 | 118,003 | 0 | 0 | 118,003 |
| Total | 2392 | State Homeland Security Grant Program FY20 | | | 118,952 | 236,955 | 118,003 | 0 | 118,003 | 0 | 0 | 118,003 |
| 1152 | 160 | 2396 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2396 | Forensic DNA Backlog Reduction Program FY20 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2397 | 3129 | Fed Grnt Oth Public Safety | 8,677 | 14,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2397 | Operation Stonegarden FY20 | | | 8,677 | 14,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2399 | 3129 | Fed Grnt Oth Public Safety | 33,745 | 33,746 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2399 | Palm Beach County Narcotics Task Force FY2021 | | | 33,745 | 33,746 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2400 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2400 | Paul Coverdell FY2020 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2401 | 3129 | Fed Grnt Oth Public Safety | 678,195 | 1,383,597 | 697,862 | 697,862 | 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 | 2401 | 6930 | Refund Prior Year Expenditures | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2401 | Urban Area Security Initiative FY20 | | | 678,231 | 1,383,597 | 697,862 | 697,862 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2404 | 3129 | Fed Grnt Oth Public Safety | 612,967 | 617,474 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2404 | Targeted Violence & Terrorism Prevention Program FY21 | | | 612,967 | 617,474 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2405 | 3129 | Fed Grnt Oth Public Safety | 50,629 | 0 | 426 | 426 | 0 | 0 | 0 | 0 |
| Total | 2405 | Victims of Crime Act FY21 | | | 50,629 | 0 | 426 | 426 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2412 | 3129 | Fed Grnt Oth Public Safety | 18,062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2412 | PBC Speed & Aggressive Driving Campaign FY22 | | | 18,062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2413 | 3129 | Fed Grnt Oth Public Safety | 5,857 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2413 | Village of Wellington-Impaired Driving Strategy FY22 | | | 5,857 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2414 | 3129 | Fed Grnt Oth Public Safety | 68,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2414 | PBC Occupant Protection Community-Wide Strategy-FY22 | | | 68,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2415 | 3129 | Fed Grnt Oth Public Safety | 286,265 | 290,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2415 | Forensic DNA Backlog Reduction Program FY21 | | | 286,265 | 290,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2416 | 3129 | Fed Grnt Oth Public Safety | 323,892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2416 | Toxicology Testing of Impaired Driving Investigations-FY22 | | | 323,892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2417 | 3129 | Fed Grnt Oth Public Safety | 1,044,522 | 1,225,557 | 181,035 | 0 | 181,035 | 0 | 0 | 181,035 |
| Total | 2417 | State Homeland Security Grant Program-FY21 | | | 1,044,522 | 1,225,557 | 181,035 | 0 | 181,035 | 0 | 0 | 181,035 |
| 1152 | 160 | 2418 | 3429 | State Grnt Other Public Safety | 3,251 | 3,352 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2418 | FY21-22 Identity Theft & Fraud Grant Program | | | 3,251 | 3,352 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2421 | 3129 | Fed Grnt Oth Public Safety | 346,277 | 346,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2421 | Operation Stonegarden FY21 | | | 346,277 | 346,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2422 | 3129 | Fed Grnt Oth Public Safety | 89,045 | 89,068 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2422 | Paul Coverdell FY2021 | | | 89,045 | 89,068 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2423 | 3129 | Fed Grnt Oth Public Safety | 192,591 | 202,343 | 9,753 | 0 | 9,753 | 0 | 0 | 9,753 |
| Total | 2423 | Palm Beach County Narcotics Task Force FY22 | | | 192,591 | 202,343 | 9,753 | 0 | 9,753 | 0 | 0 | 9,753 |
| 1152 | 160 | 2425 | 6600 | Contrib/Dontns Frm Privt Srces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2425 | Howard Hill Foundation FY22 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2426 | 3129 | Fed Grnt Oth Public Safety | 108,713 | 110,723 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2426 | UNF High Visibility Enforcement Grant FY22 | | | 108,713 | 110,723 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2427 | 3129 | Fed Grnt Oth Public Safety | 352,926 | 1,939,519 | 1,677,429 | 0 | 1,586,593 | 0 | 0 | 1,586,593 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-------------|--|----------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| Total | 2427 | Urban Area Security Initiative FY21 | | | 352,926 | 1,939,519 | 1,677,429 | 0 | 1,586,593 | 0 | 0 | 1,586,593 |
| 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 | 323,844 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2428 | Crime Lab Subsidy FY23 | | | 323,844 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2429 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2429 | FY22 Jag Grant-NIBRS | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2430 | 3129 | Fed Grnt Oth Public Safety | 74,238 | 368,632 | 294,395 | 0 | 294,395 | 0 | 0 | 294,395 |
| Total | 2430 | Forensic DNA Backlog Reduction Program FY22 | | | 74,238 | 368,632 | 294,395 | 0 | 294,395 | 0 | 0 | 294,395 |
| 1152 | 160 | 2431 | 3129 | Fed Grnt Oth Public Safety | 40,645 | 500,000 | 459,355 | 0 | 459,355 | 0 | 0 | 459,355 |
| Total | 2431 | Prosecuting Cold Cases Using DNA FY22 | | | 40,645 | 500,000 | 459,355 | 0 | 459,355 | 0 | 0 | 459,355 |
| 1152 | 160 | 2432 | 3129 | Fed Grnt Oth Public Safety | 205,055 | 217,659 | 12,605 | 12,605 | 0 | 0 | 0 | 0 |
| Total | 2432 | Victims of Crime Act FY 2022 | | | 205,055 | 217,659 | 12,605 | 12,605 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2433 | 3129 | Fed Grnt Oth Public Safety | 57,965 | 57,965 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2433 | State Criminal Alien Assistance Program FY21 | | | 57,965 | 57,965 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2434 | 3429 | State Grnt Other Public Safety | 49,830 | 100,000 | 5,061 | 5,061 | 0 | 0 | 0 | 0 |
| Total | 2434 | Safe Schools Security Guard Training Program FY23 | | | 49,830 | 100,000 | 5,061 | 5,061 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2435 | 3129 | Fed Grnt Oth Public Safety | 76,300 | 100,000 | 23,701 | 23,701 | 0 | 0 | 0 | 0 |
| Total | 2435 | Impaired Driving Strategy Program FY23 | | | 76,300 | 100,000 | 23,701 | 23,701 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2436 | 3129 | Fed Grnt Oth Public Safety | 165,060 | 200,000 | 34,940 | 34,940 | 0 | 0 | 0 | 0 |
| Total | 2436 | PBC Speeding & Aggressive Enforcement Strategy FY23 | | | 165,060 | 200,000 | 34,940 | 34,940 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2437 | 3129 | Fed Grnt Oth Public Safety | 110,767 | 200,000 | 89,234 | 89,234 | 0 | 0 | 0 | 0 |
| Total | 2437 | PBC Occupant Protection Community-Wide Strategy FY23 | | | 110,767 | 200,000 | 89,234 | 89,234 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2438 | 3129 | Fed Grnt Oth Public Safety | 0 | 916,000 | 916,000 | 0 | 916,000 | 0 | 0 | 916,000 |
| Total | 2438 | State Homeland Security Grant Program FY22 | | | 0 | 916,000 | 916,000 | 0 | 916,000 | 0 | 0 | 916,000 |
| 1152 | 160 | 2439 | 3129 | Fed Grnt Oth Public Safety | 2,556 | 105,154 | 175,514 | 0 | 150,514 | 0 | 0 | 150,514 |
| Total | 2439 | Palm Beach County Narcotics Task Force FY23 | | | 2,556 | 105,154 | 175,514 | 0 | 150,514 | 0 | 0 | 150,514 |
| 1152 | 160 | 2440 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 92,476 | 0 | 92,476 | 0 | 0 | 92,476 |
| Total | 2440 | 2022 Paul Coverdell Forensic Sciences Improvement Grant | | | 0 | 0 | 92,476 | 0 | 92,476 | 0 | 0 | 92,476 |
| 1152 | 160 | 2441 | 3129 | Fed Grnt Oth Public Safety | 74,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2441 | FY19 SHSGP-Bomb Training | | | 74,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2442 | 3129 | Fed Grnt Oth Public Safety | 27,007 | 0 | 92,993 | 0 | 92,993 | 0 | 0 | 92,993 |

**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 | 2442 | PBSO Strategy for Reducing Railroad Trespassing-FY22 | | | 27,007 | 0 | 92,993 | 0 | 92,993 | 0 | 0 | 92,993 |
| 1152 | 160 | 2443 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 346,500 | 0 | 346,500 | 0 | 0 | 346,500 |
| 1152 | 160 | 2443 | 3429 | State Grnt Other Public Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2443 | Operation Stonegarden FY 22 | | | 0 | 0 | 346,500 | 0 | 346,500 | 0 | 0 | 346,500 |
| 1152 | 160 | 2444 | 3129 | Fed Grnt Oth Public Safety | 26,133 | 0 | 287,467 | 0 | 287,467 | 0 | 0 | 287,467 |
| Total | 2444 | STOP Law Enforcement Project FY23 | | | 26,133 | 0 | 287,467 | 0 | 287,467 | 0 | 0 | 287,467 |
| 1152 | 160 | 2445 | 6600 | Contrib/Dontns Frm Privt Srces | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2445 | PAL Cabana Colony FY23 | | | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2446 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 1,518,726 | 0 | 1,518,726 | 0 | 0 | 1,518,726 |
| Total | 2446 | Urban Area Security Initiative FY22 | | | 0 | 0 | 1,518,726 | 0 | 1,518,726 | 0 | 0 | 1,518,726 |
| 1152 | 160 | 2447 | 3429 | State Grnt Other Public Safety | 0 | 0 | 257,387 | 0 | 257,387 | 0 | 0 | 257,387 |
| Total | 2447 | Drone Replacement Program-FY23-24 | | | 0 | 0 | 257,387 | 0 | 257,387 | 0 | 0 | 257,387 |
| 1152 | 160 | 2448 | 3129 | Fed Grnt Oth Public Safety | 42,848 | 0 | 83,789 | 0 | 83,789 | 0 | 0 | 83,789 |
| Total | 2448 | UNF HVE Grant- FY23 | | | 42,848 | 0 | 83,789 | 0 | 83,789 | 0 | 0 | 83,789 |
| 1152 | 160 | 2449 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 8,157 | 8,157 | 0 | 0 | 0 | 0 |
| Total | 2449 | State Criminal Alien Assistance Program FY22 | | | 0 | 0 | 8,157 | 8,157 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2450 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2450 | 3429 | State Grnt Other Public Safety | 0 | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 100,000 |
| Total | 2450 | Multi-County Forensic Genealogy Testing Program FY23-24 | | | 0 | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 100,000 |
| 1152 | 160 | 2451 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 211,981 | 0 | 211,981 | 0 | 0 | 211,981 |
| Total | 2451 | Victims of Crime Act-FY23 | | | 0 | 0 | 211,981 | 0 | 211,981 | 0 | 0 | 211,981 |
| 1152 | 160 | 2452 | 3429 | State Grnt Other Public Safety | 0 | 300,000 | 300,000 | 300,000 | 0 | 0 | 0 | 0 |
| Total | 2452 | Crime Lab Subsidy FY 24 | | | 0 | 300,000 | 300,000 | 300,000 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2453 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 500,000 | 0 | 500,000 | 0 | 0 | 500,000 |
| Total | 2453 | PBC Missing & Unidentified Human Remains Strategy-FY23 | | | 0 | 0 | 500,000 | 0 | 500,000 | 0 | 0 | 500,000 |
| 1152 | 160 | 2454 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 329,769 | 0 | 329,769 | 0 | 0 | 329,769 |
| Total | 2454 | Forensic DNA Backlog Reduction Program-FY23 | | | 0 | 0 | 329,769 | 0 | 329,769 | 0 | 0 | 329,769 |
| 1152 | 160 | 2455 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 550,000 | 0 | 550,000 | 0 | 0 | 550,000 |
| Total | 2455 | Connect & Protect:Law Enforcement Behavioral Health Response | | | 0 | 0 | 550,000 | 0 | 550,000 | 0 | 0 | 550,000 |
| 1152 | 160 | 2456 | 6943 | Reimbursed Expenses-Other | 0 | 0 | 221,000 | 0 | 221,000 | 0 | 0 | 221,000 |
| Total | 2456 | State Assistance for Fentanyl Eradication (SAFE) FY24 | | | 0 | 0 | 221,000 | 0 | 221,000 | 0 | 0 | 221,000 |
| 1152 | 160 | 2457 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 750,000 | 0 | 750,000 | 0 | 0 | 750,000 |

**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 | 2457 | Enhanced Collab Strategy to Combat Human Trafficking-FY23 | | | 0 | 0 | 750,000 | 0 | 750,000 | 0 | 0 | 750,000 |
| 1152 | 160 | 2458 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 610,000 | 0 | 610,000 | 0 | 0 | 610,000 |
| Total | 2458 | FY 2023 Targeted Violence and Terrorism Prevention Grant | | | 0 | 0 | 610,000 | 0 | 610,000 | 0 | 0 | 610,000 |
| 1152 | 160 | 2459 | 6600 | Contrib/Dontns Frm Privt Srces | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 |
| Total | 2459 | Howard Hill Foundation-FY23 | | | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 |
| 1152 | 160 | 2460 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 175,000 | 0 | 175,000 | 0 | 0 | 175,000 |
| Total | 2460 | Palm Beach County Motorcycle Safety Project-FY24 | | | 0 | 0 | 175,000 | 0 | 175,000 | 0 | 0 | 175,000 |
| 1152 | 160 | 2461 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 200,000 |
| Total | 2461 | City of LWB & Village of RPB-Impaired Driving Strategy-FY24 | | | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 200,000 |
| 1152 | 160 | 2462 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 200,000 |
| Total | 2462 | PBC Occupant Protection Grant | | | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 200,000 |
| 1152 | 160 | 2463 | 8298 | Tr Fr OCR Special Projects and Initiatives Fund 1401 | 0 | 0 | 10,997 | 10,997 | 0 | 0 | 0 | 0 |
| Total | 2463 | Neighborhood Engagement and Transformation | | | 0 | 0 | 10,997 | 10,997 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2464 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 58,870 | 0 | 58,870 | 0 | 0 | 58,870 |
| Total | 2464 | State Alien Assistance Program FY 2023 | | | 0 | 0 | 58,870 | 0 | 58,870 | 0 | 0 | 58,870 |
| 1152 | 160 | 2465 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 200,000 |
| Total | 2465 | PBC Speed and Aggressive Driving Program FY24 | | | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 200,000 |
| 1152 | 160 | 2466 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| 1152 | 160 | 2466 | 3429 | State Grnt Other Public Safety | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| Total | 2466 | FY24 FDOE SSSGTP | | | 0 | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 100,000 |
| 1152 | 160 | 2467 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2467 | 3429 | State Grnt Other Public Safety | 0 | 0 | 475,000 | 0 | 475,000 | 0 | 0 | 475,000 |
| Total | 2467 | State Assistance for Fentanyl Eradication (SAFE) II-FY24 | | | 0 | 0 | 475,000 | 0 | 475,000 | 0 | 0 | 475,000 |
| 1152 | 160 | 2468 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 97,275 | 0 | 0 | 0 | 0 | 0 |
| Total | 2468 | FY23 Paul Coverdell Forensic Sciences Improvement Grant | | | 0 | 0 | 97,275 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2469 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 495,000 | 0 | 0 | 0 | 0 | 0 |
| Total | 2469 | Operation Stonegarden FY23 | | | 0 | 0 | 495,000 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2470 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 336,000 | 0 | 0 | 0 | 0 | 0 |
| Total | 2470 | State Homeland Security Grant Program FY23 | | | 0 | 0 | 336,000 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2471 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 93,236 | 0 | 0 | 0 | 0 | 0 |
| Total | 2471 | Palm Beach County Narcotics Task Force FY24 | | | 0 | 0 | 93,236 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2472 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 2,153,726 | 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 | 2472 | Urban Area Security Initiative FY23 | | | 0 | 0 | 2,153,726 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 2477 | 3429 | State Grnt Other Public Safety | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 300,000 |
| Total | 2477 | Crime Lab Subsidy FY25 | | | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 300,000 |
| 1152 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | -89,761 | -1,046,998 | -1,046,998 | -175,012 | 0 | 0 | -175,012 |
| Total | 8000 | Revenue | | | 0 | -89,761 | -1,046,998 | -1,046,998 | -175,012 | 0 | 0 | -175,012 |
| 1152 | Sheriff's Grants | | | | 7,543,030 | 11,523,997 | 14,962,609 | 135,985 | 11,660,539 | 0 | 0 | 11,660,539 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 105,183 | 0 | 0 | 121,000 | 0 | 0 | 0 | 0 |
| 1153 | 010 | 0100 | 6116 | Change In Fair Value | -1,076 | 0 | 0 | -104 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 104,108 | 0 | 0 | 120,896 | 0 | 0 | 0 | 0 |
| 1153 | 160 | 1608 | 5120 | Confiscated Property 932.701/4 | 521,311 | 0 | 0 | 43,546 | 0 | 0 | 0 | 0 |
| 1153 | 160 | 1608 | 8498 | Tr Fr PBSO Fd 1902 | 1,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1153 | 160 | 1608 | 8901 | Balance Brought Forward | 0 | 2,218,963 | 2,578,990 | 2,578,990 | 2,743,432 | 0 | 0 | 2,743,432 |
| Total | 1608 | Sheriff-Federal Justice LETF | | | 522,746 | 2,218,963 | 2,578,990 | 2,622,536 | 2,743,432 | 0 | 0 | 2,743,432 |
| 1153 | LETF - Federal Justice | | | | 626,854 | 2,218,963 | 2,578,990 | 2,743,432 | 2,743,432 | 0 | 0 | 2,743,432 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 8,875 | 0 | 0 | 49,000 | 0 | 0 | 0 | 0 |
| 1154 | 010 | 0100 | 6116 | Change In Fair Value | -101 | 0 | 0 | -264 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 8,774 | 0 | 0 | 48,736 | 0 | 0 | 0 | 0 |
| 1154 | 160 | 1609 | 5120 | Confiscated Property 932.701/4 | 0 | 0 | 0 | 1,700,089 | 0 | 0 | 0 | 0 |
| 1154 | 160 | 1609 | 8498 | Tr Fr PBSO Fd 1902 | 11,744 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1154 | 160 | 1609 | 8901 | Balance Brought Forward | 0 | 195,339 | 210,008 | 210,008 | 1,763,494 | 0 | 0 | 1,763,494 |
| Total | 1609 | Sheriff-Federal Treasury LETF | | | 11,744 | 195,339 | 210,008 | 1,910,097 | 1,763,494 | 0 | 0 | 1,763,494 |
| 1154 | LETF - Federal Treasury | | | | 20,517 | 195,339 | 210,008 | 1,958,833 | 1,763,494 | 0 | 0 | 1,763,494 |

**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 |
|--------------|------------------------------|--|----------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|--------------|-----------|--------------|----------------|
| 1160 | 010 | 0100 | 6110 | Pool Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1160 | 010 | 0100 | 6116 | Change In Fair Value | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1160 | 140 | CV03 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CV03 | Individual & Family Housing Assistance | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1160 | 142 | 1476 | 3169 | Fed Grnt Other Human Services | 279,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1476 | Ryan White CARES Act-HOPWA CITY WPB | | | 279,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1160 | 143 | 1446 | 3154 | Community Develop Block Grant | 3,278,945 | 0 | 2,388,477 | 0 | 0 | 0 | 0 | 0 |
| 1160 | 143 | 1446 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1446 | Community Development Block Grant Coronavirus | | | 3,278,945 | 0 | 2,388,477 | 0 | 0 | 0 | 0 | 0 |
| 1160 | 143 | 1447 | 3154 | Community Develop Block Grant | 0 | 0 | 3,469,100 | 0 | 0 | 0 | 0 | 0 |
| 1160 | 143 | 1447 | 6930 | Refund Prior Year Expenditures | 2,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1160 | 143 | 1447 | 8901 | Balance Brought Forward | 0 | 0 | -3,465,410 | -3,465,410 | 0 | 0 | 0 | 0 |
| Total | 1447 | Emergency Solutions Grant Coronavirus | | | 2,740 | 0 | 3,690 | -3,465,410 | 0 | 0 | 0 | 0 |
| 1160 | 143 | CV05 | 6930 | Refund Prior Year Expenditures | 19,869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CV05 | Restart Small Business Grant | | | 19,869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1160 | 542 | 5561 | 3142 | Federal Transit Admin Assist | 147,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5561 | CARES Act | | | 147,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1160 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 0 | 166,826 | 166,826 | 0 | 0 | 0 | 0 |
| Total | 8000 | Revenue | | | 0 | 0 | 166,826 | 166,826 | 0 | 0 | 0 | 0 |
| 1160 | CARES Act Relief Fund | | | | 3,728,457 | 0 | 2,558,993 | -3,298,584 | 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 |
|--------------|---|--|----------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|--------------|-----------|--------------|----------------|
| 1161 | 010 | 0100 | 6110 | Pool Interest Income | 835,703 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 |
| 1161 | 010 | 0100 | 6116 | Change In Fair Value | -8,255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 827,448 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 |
| 1161 | 142 | 1440 | 6930 | Refund Prior Year Expenditures | 7,899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1440 | Emergency Rental Assistance Grant | | | 7,899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1161 | 142 | 1443 | 3169 | Fed Grnt Other Human Services | 25,878,172 | 0 | 13,142,874 | 0 | 0 | 0 | 0 | 0 |
| 1161 | 142 | 1443 | 6930 | Refund Prior Year Expenditures | 26,311 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1443 | Emergency Rental Assistance Grant 2 | | | 25,904,483 | 0 | 13,142,874 | 0 | 0 | 0 | 0 | 0 |
| 1161 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 0 | 1,416,350 | 1,416,350 | 0 | 0 | 0 | 0 |
| Total | 8000 | Revenue | | | 0 | 0 | 1,416,350 | 1,416,350 | 0 | 0 | 0 | 0 |
| 1161 | Emergency Rental Assistance Program (COVID-19) | | | | 26,739,830 | 0 | 15,059,224 | 1,416,350 | 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 | 10,843,806 | 0 | 4,582,491 | 0 | 0 | 0 | 0 | 0 |
| 1164 | 010 | 0100 | 6116 | Change In Fair Value | -126,287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 10,717,520 | 0 | 4,582,491 | 0 | 0 | 0 | 0 | 0 |
| 1164 | 143 | 312A | 6999 | Other Miscellaneous Revenue | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 312A | Owner Occupied Housing Rehab | | | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1164 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 0 | 232,372,986 | 232,372,986 | 0 | 0 | 0 | 0 |
| Total | 8000 | Revenue | | | 0 | 0 | 232,372,986 | 232,372,986 | 0 | 0 | 0 | 0 |
| 1164 | ARPA Response Replacement Fund | | | | 10,717,645 | 0 | 236,955,477 | 232,372,986 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1434 | The Home Program | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1165 | 143 | 1601 | 3154 | Community Develop Block Grant | 0 | 0 | 8,768,012 | 0 | 0 | 0 | 0 | 0 |
| Total | 1601 | HOME American Rescue Plan | | | 0 | 0 | 8,768,012 | 0 | 0 | 0 | 0 | 0 |
| 1165 | HOME | Investment Partnerships - ARPA | | | 0 | 0 | 8,768,012 | 0 | 0 | 0 | 0 | 0 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Current Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-----------------------|----------------------------------|----------|---------------------------------------|-------------------|---------------------|-------------------------|-----------------------|--------------------|----------------|--------------|--------------------|
| 1180 | 010 | 0100 | 6110 | Pool Interest Income | 1,774,667 | 250,000 | 250,000 | 1,585,300 | 1,000,000 | 0 | 0 | 1,000,000 |
| 1180 | 010 | 0100 | 6116 | Change In Fair Value | -17,179 | 0 | 0 | -17,179 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 1,757,489 | 250,000 | 250,000 | 1,568,121 | 1,000,000 | 0 | 0 | 1,000,000 |
| 1180 | 320 | 3100 | 6999 | Other Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3100 | County Library Operations | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 2900 | Other Permits, Fees, & Special Assmts | 83,135 | 65,000 | 65,000 | 62,520 | 65,000 | 0 | 0 | 65,000 |
| 1180 | 320 | 3200 | 3471 | State Grnt Aid To Libraries | 883,428 | 754,643 | 754,643 | 754,643 | 0 | 754,643 | 0 | 754,643 |
| 1180 | 320 | 3200 | 4141 | Chgs Svcs-Certif,Cpyng,Serchng | 5,239 | 2,000 | 2,000 | 11,928 | 10,000 | 0 | 0 | 10,000 |
| 1180 | 320 | 3200 | 5200 | Library Fines | 58,343 | 45,000 | 45,000 | 41,328 | 45,000 | 0 | 0 | 45,000 |
| 1180 | 320 | 3200 | 6440 | Sale Of Surplus Fixed Assets | 20,547 | 16,000 | 16,000 | 21,300 | 17,000 | 0 | 0 | 17,000 |
| 1180 | 320 | 3200 | 6442 | Ins Proceeds Loss Eqpt,Furn,Fix | 34,460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 6600 | Contrib/Dontns Frm Privt Srces | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 6930 | Refund Prior Year Expenditures | 10,018 | 7,000 | 7,000 | 7,864 | 7,000 | 0 | 0 | 7,000 |
| 1180 | 320 | 3200 | 6980 | Cash Over/Short-Bank Err | -45 | 0 | 0 | 23 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 6999 | Other Miscellaneous Revenue | 37,103 | 17,000 | 17,000 | 15,950 | 17,000 | 0 | 0 | 17,000 |
| Total | 3200 | Central Operations | | | 1,134,228 | 906,643 | 906,643 | 915,556 | 161,000 | 754,643 | 0 | 915,643 |
| 1180 | 800 | 8000 | 1110 | Ad Valorem Taxes-Current | 70,930,705 | 84,191,978 | 84,191,978 | 80,824,299 | 92,144,114 | 0 | 0 | 92,144,114 |
| 1180 | 800 | 8000 | 1120 | Ad Valorem Taxes-Delinquent | 72,031 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 50,000 |
| 1180 | 800 | 8000 | 3320 | Fed Pmts Lieu Of Taxes-Wildlfe | 809 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 800 | 8000 | 3909 | Lieu Of Taxes Local Govt Units | 5,515 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 5,000 |
| 1180 | 800 | 8000 | 6132 | Interest-Tax CICTR Fs 219.075 | 44,327 | 3,000 | 3,000 | 14,788 | 10,000 | 0 | 0 | 10,000 |
| 1180 | 800 | 8000 | 6999 | Other Miscellaneous Revenue | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 1180 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -4,232,599 | -4,232,599 | 0 | -4,668,506 | 0 | 0 | -4,668,506 |
| 1180 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 19,311,688 | 27,663,630 | 27,663,630 | 26,641,304 | 0 | 0 | 26,641,304 |
| Total | 8000 | Revenue | | | 71,053,387 | 99,329,067 | 107,681,009 | 108,557,718 | 114,181,912 | 0 | 0 | 114,181,912 |
| 1180 | County Library | | | | 73,945,104 | 100,485,710 | 108,837,652 | 111,041,395 | 115,342,912 | 754,643 | 0 | 116,097,555 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 87,791 | 58,000 | 58,000 | 89,000 | 77,000 | 0 | 0 | 77,000 |
| 1200 | 010 | 0100 | 6116 | Change In Fair Value | -1,004 | 0 | 0 | 96 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 86,787 | 58,000 | 58,000 | 89,096 | 77,000 | 0 | 0 | 77,000 |
| 1200 | 360 | 5280 | 6693 | Developer Contributions | 128,081 | 0 | 0 | 10,341 | 0 | 0 | 0 | 0 |
| Total | 5280 | Median Beautificatiuon | | | 128,081 | 0 | 0 | 10,341 | 0 | 0 | 0 | 0 |
| 1200 | 800 | 5280 | 8900 | Statutory Reserves | 0 | -2,900 | -2,900 | 0 | -3,850 | 0 | 0 | -3,850 |
| 1200 | 800 | 5280 | 8901 | Balance Brought Forward | 0 | 1,935,057 | 2,080,924 | 2,080,924 | 2,058,136 | 0 | 0 | 2,058,136 |
| Total | 5280 | Median Beautificatiuon | | | 0 | 1,932,157 | 2,078,024 | 2,080,924 | 2,054,286 | 0 | 0 | 2,054,286 |
| 1200 | Beautification Maintenance | | | | 214,868 | 1,990,157 | 2,136,024 | 2,180,361 | 2,131,286 | 0 | 0 | 2,131,286 |

**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 | 3220 | Traffic Operations | | | 3,673,396 | 3,992,748 | 3,992,748 | 3,980,755 | 4,110,220 | 0 | 0 | 4,110,220 |
| 1201 | 360 | 3224 | 4900 | Charges For Services-Other | 7,460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 3224 | 6693 | Developer Contributions | 202,019 | 1,450,000 | 1,900,000 | 1,900,000 | 1,450,000 | 0 | 0 | 1,450,000 |
| 1201 | 360 | 3224 | 6993 | Engr Inspection & Review Fees | 18,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 3224 | 6994 | Municipal Participation Prot | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 50,000 |
| Total | 3224 | Jpa & Developer Agreements/Trf | | | 228,291 | 1,500,000 | 1,950,000 | 1,950,000 | 1,500,000 | 0 | 0 | 1,500,000 |
| 1201 | 360 | 3229 | 4490 | Chrg Srvcs Oth Transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 3229 | 6943 | Reimbursed Expenses-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3229 | TMC Operation Maint FDOT | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 3230 | 6943 | Reimbursed Expenses-Other | 1,535,499 | 1,581,563 | 1,581,563 | 1,581,563 | 1,660,428 | 0 | 0 | 1,660,428 |
| 1201 | 360 | 3230 | 6996 | Rebate - Virtual Credit Card | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3230 | Thoroughfare Street Lighting | | | 1,535,499 | 1,581,563 | 1,581,563 | 1,581,563 | 1,660,428 | 0 | 0 | 1,660,428 |
| 1201 | 360 | 5220 | 2903 | Permit Fees Ordinance 76-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 5220 | 2904 | Platting Fees Ordinance | -22,231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 5220 | 4490 | Chrg Srvcs Oth Transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5220 | | | | -22,231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 363 | R025 | 4901 | Chgs Fr Servcs-Interdepartmtl | 4,302 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 6,000 |
| 1201 | 363 | R025 | 6442 | Ins Prceeds Loss Eqpt,Furn,Fix | 3,707 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 3,000 |
| 1201 | 363 | R025 | 6943 | Reimbursed Expenses-Other | 639,562 | 159,073 | 159,073 | 159,073 | 159,073 | 0 | 0 | 159,073 |
| 1201 | 363 | R025 | 6996 | Rebate - Virtual Credit Card | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | R025 | Streetscape Operations & Maintenance | | | 647,571 | 165,073 | 165,073 | 168,073 | 168,073 | 0 | 0 | 168,073 |
| 1201 | 800 | 2220 | 6442 | Ins Prceeds Loss Eqpt,Furn,Fix | 2,354 | 0 | 0 | 6,405 | 0 | 0 | 0 | 0 |
| Total | 2220 | Bridge Section | | | 2,354 | 0 | 0 | 6,405 | 0 | 0 | 0 | 0 |
| 1201 | 800 | 3220 | 6442 | Ins Prceeds Loss Eqpt,Furn,Fix | 923,005 | 100,000 | 100,000 | 500,000 | 500,000 | 0 | 0 | 500,000 |
| Total | 3220 | Traffic Operations | | | 923,005 | 100,000 | 100,000 | 500,000 | 500,000 | 0 | 0 | 500,000 |
| 1201 | 800 | 8003 | 3542 | Const.Gas Tax Fs206.41 80% | 10,493,879 | 10,718,000 | 10,718,000 | 10,599,000 | 0 | 0 | 0 | 0 |
| 1201 | 800 | 8003 | 3547 | Const.Gas Tax Fs206.41 20% | 2,623,470 | 2,701,000 | 2,701,000 | 2,650,000 | 0 | 0 | 0 | 0 |
| 1201 | 800 | 8003 | 8900 | Statutory Reserves | 0 | -670,950 | -670,950 | 0 | 0 | 0 | 0 | 0 |
| Total | 8003 | Constitutional Gas Tax | | | 13,117,349 | 12,748,050 | 12,748,050 | 13,249,000 | 0 | 0 | 0 | 0 |
| 1201 | 800 | 8006 | 1241 | Local Opt Gs Tx Fs 336.025(1a) | 5,272,617 | 5,474,000 | 5,474,000 | 5,327,000 | 0 | 0 | 0 | 0 |
| 1201 | 800 | 8006 | 1244 | Local Opt Gs Tx Fs 336.021(1a) | 3,368,885 | 3,385,000 | 3,385,000 | 3,405,000 | 0 | 0 | 0 | 0 |
| 1201 | 800 | 8006 | 3544 | County Gas Tax Fs 206.60 | 5,869,703 | 5,947,000 | 5,947,000 | 5,939,000 | 0 | 0 | 0 | 0 |
| 1201 | 800 | 8006 | 6115 | Interest/Penalty | 2,389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 800 | 8006 | 6989 | Fuel Tax Credit | 629,142 | 600,000 | 600,000 | 600,000 | 0 | 0 | 0 | 0 |
| 1201 | 800 | 8006 | 8000 | Tr Fr General Fund Fd 0001 | 15,012,597 | 26,687,329 | 26,687,329 | 21,046,296 | 56,815,484 | 0 | 0 | 56,815,484 |
| 1201 | 800 | 8006 | 8900 | Statutory Reserves | 0 | -1,146,254 | -1,146,254 | 0 | -425,921 | 0 | 0 | -425,921 |

**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 |
|--------------|-------------------------------|---|----------|------------------------------------|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| Total | 8006 | County Trans Trust | | | 30,155,333 | 40,947,075 | 40,947,075 | 36,317,296 | 56,389,563 | 0 | 0 | 56,389,563 |
| 1201 | 800 | 8016 | 2430 | Proportionate Share Fee | 79,466 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 8016 | Proportionate Share Revenue | | | 79,466 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 800 | R025 | 8025 | Tr Fr Beautification Maint Fd 1200 | 146,692 | 122,225 | 122,225 | 122,225 | 103,605 | 0 | 0 | 103,605 |
| Total | R025 | Streetscape Operations & Maintenance | | | 146,692 | 122,225 | 122,225 | 122,225 | 103,605 | 0 | 0 | 103,605 |
| 1201 | County Transport Trust | | | | 50,746,539 | 61,336,434 | 61,786,434 | 58,458,117 | 65,011,589 | 0 | 0 | 65,011,589 |

**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 |
|--------------|------------------------------|------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1203 | 010 | 0100 | 6110 | Pool Interest Income | 1,212 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 1203 | 010 | 0100 | 6116 | Change In Fair Value | -14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 1,198 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 1203 | 360 | 3260 | 2908 | Red Light Camera | 0 | 0 | 0 | 167 | 0 | 0 | 0 | 0 |
| Total | 3260 | Red Light Management | | | 0 | 0 | 0 | 167 | 0 | 0 | 0 | 0 |
| 1203 | 800 | 3260 | 8900 | Statutory Reserves | 0 | 0 | 0 | 0 | -50 | 0 | 0 | -50 |
| 1203 | 800 | 3260 | 8901 | Balance Brought Forward | 0 | 25,853 | 27,051 | 27,051 | 27,218 | 0 | 0 | 27,218 |
| Total | 3260 | Red Light Management | | | 0 | 25,853 | 27,051 | 27,051 | 27,168 | 0 | 0 | 27,168 |
| 1203 | Red Light Camera Fund | | | | 1,198 | 25,853 | 27,051 | 27,218 | 28,168 | 0 | 0 | 28,168 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---------------------------------------|---|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1220 | 010 | 0100 | 6110 | Pool Interest Income | 238,611 | 157,000 | 157,000 | 226,000 | 198,000 | 0 | 0 | 198,000 |
| 1220 | 010 | 0100 | 6116 | Change In Fair Value | -2,741 | 0 | 0 | 271 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 235,870 | 157,000 | 157,000 | 226,271 | 198,000 | 0 | 0 | 198,000 |
| 1220 | 800 | 3154 | 8900 | Statutory Reserves | 0 | -7,850 | -7,850 | 0 | -9,900 | 0 | 0 | -9,900 |
| 1220 | 800 | 3154 | 8901 | Balance Brought Forward | 0 | 5,243,376 | 5,303,321 | 5,303,321 | 5,293,722 | 0 | 0 | 5,293,722 |
| Total | 3154 | Natural Areas Planning & Support | | | 0 | 5,235,526 | 5,295,471 | 5,303,321 | 5,283,822 | 0 | 0 | 5,283,822 |
| 1220 | Natural Areas StwrdsHp Endwmnt | | | | 235,870 | 5,392,526 | 5,452,471 | 5,529,592 | 5,481,822 | 0 | 0 | 5,481,822 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-----------------------------------|-----------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1222 | 010 | 0100 | 6110 | Pool Interest Income | 133,260 | 70,000 | 70,000 | 164,000 | 108,000 | 0 | 0 | 108,000 |
| 1222 | 010 | 0100 | 6116 | Change In Fair Value | -1,476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 131,784 | 70,000 | 70,000 | 164,000 | 108,000 | 0 | 0 | 108,000 |
| 1222 | 800 | 8011 | 6225 | Commercial Lease Rev | 1,317,613 | 1,200,000 | 1,200,000 | 980,407 | 1,200,000 | 0 | 0 | 1,200,000 |
| 1222 | 800 | 8011 | 8900 | Statutory Reserves | 0 | -63,500 | -63,500 | 0 | -65,400 | 0 | 0 | -65,400 |
| 1222 | 800 | 8011 | 8901 | Balance Brought Forward | 0 | 2,339,268 | 2,921,206 | 2,921,206 | 2,886,200 | 0 | 0 | 2,886,200 |
| Total | 8011 | Ag Reserve Management Fees | | | 1,317,613 | 3,475,768 | 4,057,706 | 3,901,613 | 4,020,800 | 0 | 0 | 4,020,800 |
| 1222 | Ag Reserve Land Management | | | | 1,449,397 | 3,545,768 | 4,127,706 | 4,065,613 | 4,128,800 | 0 | 0 | 4,128,800 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 23,841 | 15,000 | 15,000 | 22,000 | 21,000 | 0 | 0 | 21,000 |
| 1223 | 010 | 0100 | 6116 | Change In Fair Value | -267 | 0 | 0 | 32 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 23,574 | 15,000 | 15,000 | 22,032 | 21,000 | 0 | 0 | 21,000 |
| 1223 | 380 | 3802 | 2900 | Other Permits, Fees, & Special Assmts | 27,089 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 15,000 |
| Total | 3802 | Freshwater Projects | | | 27,089 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 15,000 |
| 1223 | 800 | 3802 | 8900 | Statutory Reserves | 0 | -1,500 | -1,500 | 0 | -1,800 | 0 | 0 | -1,800 |
| 1223 | 800 | 3802 | 8901 | Balance Brought Forward | 0 | 527,297 | 546,161 | 546,161 | 583,193 | 0 | 0 | 583,193 |
| Total | 3802 | Freshwater Projects | | | 0 | 525,797 | 544,661 | 546,161 | 581,393 | 0 | 0 | 581,393 |
| 1223 | Environmental Enhance-Freshwtr | | | | 50,663 | 555,797 | 574,661 | 583,193 | 617,393 | 0 | 0 | 617,393 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 41,414 | 31,000 | 31,000 | 37,000 | 41,000 | 0 | 0 | 41,000 |
| 1224 | 010 | 0100 | 6116 | Change In Fair Value | -472 | 0 | 0 | 55 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 40,942 | 31,000 | 31,000 | 37,055 | 41,000 | 0 | 0 | 41,000 |
| 1224 | 380 | 1034 | 6690 | Other Contribtbs And Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1034 | Mooring Buoy Program | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1224 | 380 | 1038 | 3139 | Fed Grnt Other Phys Envir | 117,557 | 0 | 103 | 0 | 0 | 0 | 0 | 0 |
| 1224 | 380 | 1038 | 3439 | State Grnt Other Phys Envir | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1224 | 380 | 1038 | 6111 | Interest Income - Other | 187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1038 | 2022 FWC Artificial Reef | | | 117,745 | 0 | 103 | 0 | 0 | 0 | 0 | 0 |
| 1224 | 380 | 3801 | 2900 | Other Permits, Fees, & Special Assmts | 207,822 | 160,000 | 160,000 | 160,000 | 160,000 | 0 | 0 | 160,000 |
| Total | 3801 | Saltwater Projects | | | 207,822 | 160,000 | 160,000 | 160,000 | 160,000 | 0 | 0 | 160,000 |
| 1224 | 800 | 3801 | 8900 | Statutory Reserves | 0 | -9,550 | -9,550 | 0 | -10,050 | 0 | 0 | -10,050 |
| 1224 | 800 | 3801 | 8901 | Balance Brought Forward | 0 | 1,044,670 | 923,654 | 923,654 | 1,099,989 | 0 | 0 | 1,099,989 |
| Total | 3801 | Saltwater Projects | | | 0 | 1,035,120 | 914,104 | 923,654 | 1,089,939 | 0 | 0 | 1,089,939 |
| 1224 | Environmental Enhance-Saltwtr | | | | 366,509 | 1,226,120 | 1,105,207 | 1,120,709 | 1,290,939 | 0 | 0 | 1,290,939 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--------------------------------------|-------------------------------------|----------|---------------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| 1225 | 010 | 0100 | 6110 | Pool Interest Income | 175,935 | 128,000 | 128,000 | 152,000 | 155,000 | 0 | 0 | 155,000 |
| 1225 | 010 | 0100 | 6116 | Change In Fair Value | -2,089 | 0 | 0 | 217 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 173,846 | 128,000 | 128,000 | 152,217 | 155,000 | 0 | 0 | 155,000 |
| 1225 | 380 | 3094 | 4399 | Oth Physical Environment Rev | 0 | 60,000 | 60,000 | 0 | 60,000 | 0 | 0 | 60,000 |
| Total | 3094 | Bryant-Snook FDOT Project | | | 0 | 60,000 | 60,000 | 0 | 60,000 | 0 | 0 | 60,000 |
| 1225 | 380 | 3309 | 6694 | Grant From Oth Non-Govt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3309 | Palm Beach Resilient Islands | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1225 | 380 | 3803 | 2900 | Other Permits, Fees, & Special Assmts | 373,942 | 300,000 | 300,000 | 300,000 | 300,000 | 0 | 0 | 300,000 |
| 1225 | 380 | 3803 | 6132 | Interest-Tax Clctr Fs 219.075 | 249 | 0 | 0 | 79 | 0 | 0 | 0 | 0 |
| 1225 | 380 | 3803 | 6690 | Other Contribtms And Donations | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3803 | Non Specific Projects | | | 374,242 | 300,000 | 300,000 | 300,079 | 300,000 | 0 | 0 | 300,000 |
| 1225 | 800 | 3803 | 8900 | Statutory Reserves | 0 | -21,400 | -21,400 | 0 | -22,750 | 0 | 0 | -22,750 |
| 1225 | 800 | 3803 | 8901 | Balance Brought Forward | 0 | 4,296,098 | 3,690,016 | 3,690,016 | 4,139,800 | 0 | 0 | 4,139,800 |
| Total | 3803 | Non Specific Projects | | | 0 | 4,274,698 | 3,668,616 | 3,690,016 | 4,117,050 | 0 | 0 | 4,117,050 |
| 1225 | Environmental Enhance-Nonspec | | | | 548,087 | 4,762,698 | 4,156,616 | 4,142,312 | 4,632,050 | 0 | 0 | 4,632,050 |

**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 | 613,807 | 432,000 | 432,000 | 611,000 | 388,000 | 0 | 0 | 388,000 |
| 1226 | 010 | 0100 | 6116 | Change In Fair Value | -7,090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 606,717 | 432,000 | 432,000 | 611,000 | 388,000 | 0 | 0 | 388,000 |
| 1226 | 380 | 3151 | 6600 | Contrib/Dontns Frm Privt Srces | 6,516 | 0 | 0 | 5,506 | 5,000 | 0 | 0 | 5,000 |
| Total | 3151 | Restricted Donations | | | 6,516 | 0 | 0 | 5,506 | 5,000 | 0 | 0 | 5,000 |
| 1226 | 380 | 3154 | 2471 | Impact Fees-Residential other sale of TDRs | 12,556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | 3154 | 6690 | Other Contribtms And Donations | 700 | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| Total | 3154 | Natural Areas Planning & Support | | | 13,256 | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| 1226 | 380 | 3162 | 4399 | Oth Physical Environment Rev | 200,000 | 200,000 | 200,000 | 245,000 | 250,000 | 0 | 0 | 250,000 |
| 1226 | 380 | 3162 | 5900 | Other Fines & Forfeits | 9,948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | 3162 | 6999 | Other Miscellaneous Revenue | 97,407 | 0 | 0 | 246,261 | 0 | 0 | 0 | 0 |
| Total | 3162 | Natural Areas Management | | | 307,355 | 200,000 | 200,000 | 491,261 | 250,000 | 0 | 0 | 250,000 |
| 1226 | 380 | 3164 | 4399 | Oth Physical Environment Rev | 354,133 | 0 | 0 | 900 | 0 | 0 | 0 | 0 |
| Total | 3164 | Mitigation Coordination | | | 354,133 | 0 | 0 | 900 | 0 | 0 | 0 | 0 |
| 1226 | 380 | 3221 | 2900 | Other Permits, Fees, & Special Assmts | 3,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3221 | Natural Resources Protection | | | 3,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | E235 | 3139 | Fed Grnt Other Phys Envir | 32,073 | 16,073 | 32,945 | 16,500 | 16,445 | 0 | 0 | 16,445 |
| Total | E235 | Jupiter Inlet Tract/BLM | | | 32,073 | 16,073 | 32,945 | 16,500 | 16,445 | 0 | 0 | 16,445 |
| 1226 | 380 | E245 | 3439 | State Grnt Other Phys Envir | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 0 | 150,000 |
| Total | E245 | Loxahatchee River Preservation Initiative (LRPI) | | | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 0 | 150,000 |
| 1226 | 800 | 3154 | 1120 | Ad Valorem Taxes-Delinquent | 2,398 | 0 | 0 | 705 | 0 | 0 | 0 | 0 |
| 1226 | 800 | 3154 | 8900 | Statutory Reserves | 0 | -21,600 | -21,600 | 0 | -19,400 | 0 | 0 | -19,400 |
| 1226 | 800 | 3154 | 8901 | Balance Brought Forward | 0 | 14,404,558 | 13,336,160 | 13,336,160 | 10,373,011 | 0 | 0 | 10,373,011 |
| Total | 3154 | Natural Areas Planning & Support | | | 2,398 | 14,382,958 | 13,314,560 | 13,336,865 | 10,353,611 | 0 | 0 | 10,353,611 |
| 1226 | 800 | 9100 | 8000 | Tr Fr General Fund Fd 0001 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 9,000,000 | 0 | 0 | 9,000,000 |
| 1226 | 800 | 9100 | 8027 | Tr Fr Nat Stewardship Fd 1220 | 51,835 | 175,925 | 235,870 | 235,870 | 235,870 | 0 | 0 | 235,870 |
| Total | 9100 | Transfers | | | 4,051,835 | 4,175,925 | 4,235,870 | 4,235,870 | 9,235,870 | 0 | 0 | 9,235,870 |
| 1226 | Natural Areas Fund | | | | 5,377,433 | 19,206,956 | 18,365,375 | 18,698,002 | 20,398,926 | 0 | 0 | 20,398,926 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--------------------------------------|------------------------------|----------|-------------------------------|-------------------|---------------------|-------------------------|-----------------------|----------------|-----------|--------------|----------------|
| 1227 | 010 | 0100 | 6110 | Pool Interest Income | 26,171 | 18,000 | 18,000 | 19,000 | 14,000 | 0 | 0 | 14,000 |
| 1227 | 010 | 0100 | 6116 | Change In Fair Value | -327 | 0 | 0 | -118 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 25,845 | 18,000 | 18,000 | 18,882 | 14,000 | 0 | 0 | 14,000 |
| 1227 | 380 | 3170 | 5300 | Pollution Control Violations | 0 | 0 | 0 | 17,670 | 20,000 | 0 | 0 | 20,000 |
| Total | 3170 | Pollution Recovery | | | 0 | 0 | 0 | 17,670 | 20,000 | 0 | 0 | 20,000 |
| 1227 | 480 | 3170 | 5300 | Pollution Control Violations | 0 | 0 | 0 | 12,200 | 10,000 | 0 | 0 | 10,000 |
| Total | 3170 | Pollution Recovery | | | 0 | 0 | 0 | 12,200 | 10,000 | 0 | 0 | 10,000 |
| 1227 | 800 | 3170 | 4110 | Recording Of Legal Inst-Clerk | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1227 | 800 | 3170 | 5300 | Pollution Control Violations | 22,750 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 1227 | 800 | 3170 | 6115 | Interest/Penalty | 182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1227 | 800 | 3170 | 8900 | Statutory Reserves | 0 | -1,900 | -1,900 | 0 | -2,200 | 0 | 0 | -2,200 |
| 1227 | 800 | 3170 | 8901 | Balance Brought Forward | 0 | 615,776 | 482,026 | 482,026 | 373,435 | 0 | 0 | 373,435 |
| Total | 3170 | Pollution Recovery | | | 22,976 | 633,876 | 500,126 | 482,026 | 371,235 | 0 | 0 | 371,235 |
| 1227 | Pollution Recovery Trust Fund | | | | 48,820 | 651,876 | 518,126 | 530,778 | 415,235 | 0 | 0 | 415,235 |

**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 |
|--------------|-------------|---|----------|-----------------------------|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| 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 | 511,804 | 0 | 250,000 | 0 | 0 | 250,000 |
| Total | 3057 | Lwlp/Monitoring Project | | | 0 | 250,000 | 511,804 | 0 | 250,000 | 0 | 0 | 250,000 |
| 1229 | 380 | 3302 | 3439 | State Grnt Other Phys Envir | 0 | 117,500 | 617,500 | 0 | 117,500 | 0 | 0 | 117,500 |
| Total | 3302 | Lake Worth Lagoon Living Shorelines | | | 0 | 117,500 | 617,500 | 0 | 117,500 | 0 | 0 | 117,500 |
| 1229 | 380 | 3303 | 3439 | State Grnt Other Phys Envir | 0 | 0 | 1,500,000 | 0 | 500,000 | 0 | 0 | 500,000 |
| Total | 3303 | Bonefish Cove | | | 0 | 0 | 1,500,000 | 0 | 500,000 | 0 | 0 | 500,000 |
| 1229 | 380 | 3314 | 3439 | State Grnt Other Phys Envir | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| Total | 3314 | Marine Debris Removal | | | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 1229 | 380 | 3315 | 3439 | State Grnt Other Phys Envir | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 |
| Total | 3315 | Lake Worth Lagoon Seagrass Restoration | | | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 |
| 1229 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | -696,093 | -1,338,567 | -1,338,567 | -1,701,299 | 0 | 0 | -1,701,299 |
| Total | 8000 | Revenue | | | 0 | -696,093 | -1,338,567 | -1,338,567 | -1,701,299 | 0 | 0 | -1,701,299 |
| 1229 | FDEP | Lake Worth Lagoon Ecosyst | | | 0 | 1,353,907 | 3,573,237 | -1,338,567 | 848,701 | 0 | 0 | 848,701 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 10,548 | 6,000 | 6,000 | 13,000 | 0 | 0 | 0 | 0 |
| 1230 | 010 | 0100 | 6116 | Change In Fair Value | -80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 10,469 | 6,000 | 6,000 | 13,000 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3222 | 8900 | Statutory Reserves | 0 | -300 | -300 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3222 | 8901 | Balance Brought Forward | 0 | 222,734 | 301,295 | 301,295 | 0 | 0 | 0 | 0 |
| Total | 3222 | Petroleum Storage Tank Program | | | 0 | 222,434 | 300,995 | 301,295 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3235 | 4399 | Oth Physical Environment Rev | 591,273 | 577,000 | 577,000 | 598,046 | 0 | 0 | 0 | 0 |
| Total | 3235 | Petro Storage Tank Cleanup | | | 591,273 | 577,000 | 577,000 | 598,046 | 0 | 0 | 0 | 0 |
| 1230 | Petroleum Storage Tank Program | | | | 601,741 | 805,434 | 883,995 | 912,341 | 0 | 0 | 0 | 0 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-------------------------------------|--------------------------------------|-----------------|------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1231 | 010 | 0100 | 6110 | Pool Interest Income | 4,121 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 1231 | 010 | 0100 | 6116 | Change In Fair Value | -63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 4,057 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 1231 | 380 | 3233 | 4399 | Oth Physical Environment Rev | 544,439 | 545,000 | 603,870 | 603,870 | 0 | 0 | 0 | 0 |
| 1231 | 380 | 3233 | 8901 | Balance Brought Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3233 | Petro Storage Compliance | | | 544,439 | 545,000 | 603,870 | 603,870 | 0 | 0 | 0 | 0 |
| 1231 | 800 | 3223 | 8900 | Statutory Reserves | 0 | -150 | -150 | 0 | 0 | 0 | 0 | 0 |
| 1231 | 800 | 3223 | 8901 | Balance Brought Forward | 0 | 115,487 | 24,784 | 24,784 | 0 | 0 | 0 | 0 |
| Total | 3223 | Petro Storage Tank Compliance | | | 0 | 115,337 | 24,634 | 24,784 | 0 | 0 | 0 | 0 |
| 1231 | Petrol Store Tank Compliance | | | | 548,497 | 663,337 | 631,504 | 628,654 | 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 |
|--------------|---------------------------|--|----------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| 1232 | 010 | 0100 | 6110 | Pool Interest Income | 76,017 | 153,000 | 153,000 | 51,000 | 47,000 | 0 | 0 | 47,000 |
| 1232 | 010 | 0100 | 6116 | Change In Fair Value | -1,801 | 0 | 0 | 419 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 74,216 | 153,000 | 153,000 | 51,419 | 47,000 | 0 | 0 | 47,000 |
| 1232 | 380 | 3010 | 3139 | Fed Grnt Other Phys Envir | 0 | 0 | 290,772 | 290,772 | 0 | 0 | 0 | 0 |
| Total | 3010 | Tarpon Cove | | | 0 | 0 | 290,772 | 290,772 | 0 | 0 | 0 | 0 |
| 1232 | 380 | 3151 | 6600 | Contrib/Dontns Frm Privt Srces | 5,093 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| Total | 3151 | Restricted Donations | | | 5,093 | 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 |
| 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 | 4,000,000 | 4,102,227 | 3,247,200 | 855,027 | 0 | 0 | 855,027 |
| Total | 3303 | Bonefish Cove | | | 0 | 4,000,000 | 4,102,227 | 3,247,200 | 855,027 | 0 | 0 | 855,027 |
| 1232 | 380 | 3308 | 3439 | State Grnt Other Phys Envir | 674,577 | 0 | 370,186 | 370,186 | 0 | 0 | 0 | 0 |
| Total | 3308 | Sawfish Island Restoration | | | 674,577 | 0 | 370,186 | 370,186 | 0 | 0 | 0 | 0 |
| 1232 | 380 | 3312 | 3439 | State Grnt Other Phys Envir | 0 | 365,000 | 365,000 | 365,000 | 0 | 0 | 0 | 0 |
| Total | 3312 | Living Shoreline - Providencia Park | | | 0 | 365,000 | 365,000 | 365,000 | 0 | 0 | 0 | 0 |
| 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 | -7,650 | -7,650 | 0 | -2,350 | 0 | 0 | -2,350 |
| 1232 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 5,106,126 | -759,600 | -759,600 | 1,622,071 | 0 | 0 | 1,622,071 |
| Total | 8000 | Revenue | | | 750,000 | 5,848,476 | -17,250 | -9,600 | 2,369,721 | 0 | 0 | 2,369,721 |
| 1232 | Manatee Protection | | | | 1,503,886 | 10,391,476 | 5,288,935 | 4,319,977 | 3,296,748 | 0 | 0 | 3,296,748 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 36,257 | 0 | 0 | 37,000 | 0 | 0 | 0 | 0 |
| 1261 | 010 | 0100 | 6116 | Change In Fair Value | -415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 35,842 | 0 | 0 | 37,000 | 0 | 0 | 0 | 0 |
| 1261 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 803,366 | 809,208 | 809,208 | 846,208 | 0 | 0 | 846,208 |
| Total | 8000 | Revenue | | | 0 | 803,366 | 809,208 | 809,208 | 846,208 | 0 | 0 | 846,208 |
| 1261 | Bond Waiver Program R89-1178 | | | | 35,842 | 803,366 | 809,208 | 846,208 | 846,208 | 0 | 0 | 846,208 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|----------------------------------|------------------------------|----------|--|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| 1263 | 010 | 0100 | 6110 | Pool Interest Income | 945,177 | 277,000 | 277,000 | 619,000 | 329,000 | 0 | 0 | 329,000 |
| 1263 | 010 | 0100 | 6116 | Change In Fair Value | -8,228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 936,949 | 277,000 | 277,000 | 619,000 | 329,000 | 0 | 0 | 329,000 |
| 1263 | 800 | 8000 | 2451 | Impact Fees-Residential human services Schools | 23,498,881 | 18,500,000 | 18,500,000 | 18,500,000 | 20,000,000 | 0 | 0 | 20,000,000 |
| 1263 | 800 | 8000 | 2452 | Impact Fees-Commercial human services Schools | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1263 | 800 | 8000 | 6115 | Interest/Penalty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1263 | 800 | 8000 | 8047 | Tr Fr School Impact Fees Zone 2 Fd 1264 | 30,331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1263 | 800 | 8000 | 8048 | Tr Fr School Impact Fees Zone 3 Fd 1265 | 24,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1263 | 800 | 8000 | 8049 | Tr Fr School Impact Fees Zone 4 Fd 1266 | 23,963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1263 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -938,850 | -938,850 | 0 | -1,016,450 | 0 | 0 | -1,016,450 |
| 1263 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 9,251,592 | 8,164,880 | 8,164,880 | 8,783,880 | 0 | 0 | 8,783,880 |
| Total | 8000 | Revenue | | | 23,577,458 | 26,812,742 | 25,726,030 | 26,664,880 | 27,767,430 | 0 | 0 | 27,767,430 |
| 1263 | School Impact Fees Zone 1 | | | | 24,514,408 | 27,089,742 | 26,003,030 | 27,283,880 | 28,096,430 | 0 | 0 | 28,096,430 |

**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 | 440 | 4215 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4215 | Fiscal & Planning | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4217 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 24,136 | 0 | 0 | 0 | 0 |
| Total | 4217 | Technology Services | | | 0 | 0 | 0 | 24,136 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4218 | 3523 | Firefighters Supp Comp Fs 633 | 3,840 | 3,400 | 3,400 | 3,400 | 3,400 | 0 | 0 | 3,400 |
| 1300 | 440 | 4218 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 1,321 | 0 | 0 | 0 | 0 |
| Total | 4218 | Human Resources | | | 3,840 | 3,400 | 3,400 | 4,721 | 3,400 | 0 | 0 | 3,400 |
| 1300 | 440 | 4219 | 4222 | Chrg Fire Plan Review Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4219 | 4260 | Als Transport Fees | -75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4219 | 4900 | Charges For Services-Other | 47,298 | 5,000 | 5,000 | 20,000 | 25,000 | 0 | 0 | 25,000 |
| 1300 | 440 | 4219 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4219 | Electronics Repair | | | 47,223 | 5,000 | 5,000 | 20,000 | 25,000 | 0 | 0 | 25,000 |
| 1300 | 440 | 4220 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 1,577 | 0 | 0 | 0 | 0 |
| Total | 4220 | SCBA | | | 0 | 0 | 0 | 1,577 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4221 | 3523 | Firefighters Supp Comp Fs 633 | 9,660 | 7,200 | 7,200 | 7,500 | 7,200 | 0 | 0 | 7,200 |
| Total | 4221 | Training | | | 9,660 | 7,200 | 7,200 | 7,500 | 7,200 | 0 | 0 | 7,200 |
| 1300 | 440 | 4230 | 3523 | Firefighters Supp Comp Fs 633 | 4,050 | 6,400 | 6,400 | 4,000 | 4,000 | 0 | 0 | 4,000 |
| Total | 4230 | Central Operations | | | 4,050 | 6,400 | 6,400 | 4,000 | 4,000 | 0 | 0 | 4,000 |
| 1300 | 440 | 4231 | 3523 | Firefighters Supp Comp Fs 633 | 64,172 | 65,000 | 65,000 | 64,000 | 65,000 | 0 | 0 | 65,000 |
| 1300 | 440 | 4231 | 6930 | Refund Prior Year Expenditures | 140 | 0 | 0 | 649 | 0 | 0 | 0 | 0 |
| Total | 4231 | Battalion 1 | | | 64,312 | 65,000 | 65,000 | 64,649 | 65,000 | 0 | 0 | 65,000 |
| 1300 | 440 | 4232 | 3523 | Firefighters Supp Comp Fs 633 | 81,199 | 72,000 | 72,000 | 75,000 | 87,007 | 0 | 0 | 87,007 |
| 1300 | 440 | 4232 | 6930 | Refund Prior Year Expenditures | 239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4232 | Battalion 2 | | | 81,438 | 72,000 | 72,000 | 75,000 | 87,007 | 0 | 0 | 87,007 |
| 1300 | 440 | 4233 | 3523 | Firefighters Supp Comp Fs 633 | 67,958 | 50,000 | 50,000 | 60,000 | 60,000 | 0 | 0 | 60,000 |
| Total | 4233 | Battalion 3 | | | 67,958 | 50,000 | 50,000 | 60,000 | 60,000 | 0 | 0 | 60,000 |
| 1300 | 440 | 4234 | 3523 | Firefighters Supp Comp Fs 633 | 101,415 | 82,000 | 82,000 | 82,000 | 102,796 | 0 | 0 | 102,796 |
| Total | 4234 | Battalion 4 | | | 101,415 | 82,000 | 82,000 | 82,000 | 102,796 | 0 | 0 | 102,796 |
| 1300 | 440 | 4235 | 3523 | Firefighters Supp Comp Fs 633 | 79,849 | 65,000 | 65,000 | 70,000 | 72,000 | 0 | 0 | 72,000 |
| Total | 4235 | Battalion 5 | | | 79,849 | 65,000 | 65,000 | 70,000 | 72,000 | 0 | 0 | 72,000 |
| 1300 | 440 | 4236 | 3429 | State Grnt Other Public Safety | 0 | 0 | 11,595 | 11,595 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4236 | 3523 | Firefighters Supp Comp Fs 633 | 25,440 | 22,000 | 22,000 | 22,000 | 22,000 | 0 | 0 | 22,000 |
| 1300 | 440 | 4236 | 6930 | Refund Prior Year Expenditures | 81 | 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 | 4236 | Battalion 9 | | | 25,521 | 22,000 | 33,595 | 33,595 | 22,000 | 0 | 0 | 22,000 |
| 1300 | 440 | 4237 | 3523 | Firefighters Supp Comp Fs 633 | 34,282 | 33,000 | 33,000 | 33,000 | 33,000 | 0 | 0 | 33,000 |
| Total | 4237 | Battalion 7 | | | 34,282 | 33,000 | 33,000 | 33,000 | 33,000 | 0 | 0 | 33,000 |
| 1300 | 440 | 4238 | 3523 | Firefighters Supp Comp Fs 633 | 67,395 | 55,000 | 55,000 | 55,000 | 74,000 | 0 | 0 | 74,000 |
| Total | 4238 | Battalion 10 | | | 67,395 | 55,000 | 55,000 | 55,000 | 74,000 | 0 | 0 | 74,000 |
| 1300 | 440 | 4239 | 3523 | Firefighters Supp Comp Fs 633 | 7,800 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0 | 7,000 |
| 1300 | 440 | 4239 | 4240 | Ch Svcs-Emerg Svc Fees | 3,019,838 | 3,547,047 | 3,547,047 | 3,369,442 | 3,714,686 | 0 | 0 | 3,714,686 |
| Total | 4239 | Trauma Helicopter | | | 3,027,638 | 3,554,047 | 3,554,047 | 3,376,442 | 3,721,686 | 0 | 0 | 3,721,686 |
| 1300 | 440 | 4241 | 2900 | Other Permits, Fees, & Special Assmts | 25,080 | 17,000 | 17,000 | 17,000 | 17,000 | 0 | 0 | 17,000 |
| 1300 | 440 | 4241 | 2906 | Adult Entertainment Licenses | 2,366 | 2,000 | 2,000 | 1,900 | 2,000 | 0 | 0 | 2,000 |
| 1300 | 440 | 4241 | 3523 | Firefighters Supp Comp Fs 633 | 5,618 | 6,000 | 6,000 | 5,000 | 5,000 | 0 | 0 | 5,000 |
| 1300 | 440 | 4241 | 4222 | Chrg Fire Plan Review Fees | 2,889,904 | 3,150,000 | 3,150,000 | 3,000,000 | 3,000,000 | 0 | 0 | 3,000,000 |
| 1300 | 440 | 4241 | 4223 | Fire Inspection Fee | 451,010 | 500,000 | 500,000 | 395,000 | 450,000 | 0 | 0 | 450,000 |
| 1300 | 440 | 4241 | 4224 | False Alarm Fees | 250,108 | 130,000 | 130,000 | 250,000 | 220,000 | 0 | 0 | 220,000 |
| 1300 | 440 | 4241 | 4226 | F/R Insurance Verification Fee | 925 | 1,000 | 1,000 | 800 | 1,000 | 0 | 0 | 1,000 |
| Total | 4241 | Community Risk Reduction | | | 3,625,011 | 3,806,000 | 3,806,000 | 3,669,700 | 3,695,000 | 0 | 0 | 3,695,000 |
| 1300 | 440 | 4242 | 3523 | Firefighters Supp Comp Fs 633 | 1,283 | 1,600 | 1,600 | 1,200 | 1,300 | 0 | 0 | 1,300 |
| Total | 4242 | FR Emergency Management | | | 1,283 | 1,600 | 1,600 | 1,200 | 1,300 | 0 | 0 | 1,300 |
| 1300 | 440 | 4243 | 3523 | Firefighters Supp Comp Fs 633 | 6,360 | 4,000 | 4,000 | 3,800 | 4,000 | 0 | 0 | 4,000 |
| Total | 4243 | Medical Services | | | 6,360 | 4,000 | 4,000 | 3,800 | 4,000 | 0 | 0 | 4,000 |
| 1300 | 440 | 4244 | 6943 | Reimbursed Expenses-Other | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 100,000 |
| 1300 | 440 | 4244 | 8000 | Tr Fr General Fund Fd 0001 | 130,880 | 287,380 | 287,380 | 287,380 | 312,301 | 0 | 0 | 312,301 |
| 1300 | 440 | 4244 | 8901 | Balance Brought Forward | 0 | 12,837 | 6,843 | 6,843 | 10,175 | 0 | 0 | 10,175 |
| Total | 4244 | Drowning Prevention Coalition | | | 230,880 | 400,217 | 394,223 | 394,223 | 422,476 | 0 | 0 | 422,476 |
| 1300 | 440 | 4245 | 4225 | Hazard Material Cost Recovery | 2,539,676 | 2,604,418 | 2,604,418 | 2,604,418 | 2,682,551 | 0 | 0 | 2,682,551 |
| Total | 4245 | Reg Hazardous Mat. Emerg. Resp | | | 2,539,676 | 2,604,418 | 2,604,418 | 2,604,418 | 2,682,551 | 0 | 0 | 2,682,551 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4314 | COVID-19 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4315 | 3129 | Fed Grnt Oth Public Safety | 897,556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4315 | 2020 AFG-S Grant EMW-2020-FG-00759 | | | 897,556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4316 | 6943 | Reimbursed Expenses-Other | 395,129 | 0 | 28,450 | 28,450 | 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 | 4316 | 2020 | CDC | Overdose Data to Action OD2A DOH Grant | 395,129 | 0 | 28,450 | 28,450 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4317 | 3129 | Fed Grnt Oth Public Safety | 711,956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4317 | 2021 | AFG | Grant EMW-2021-FG-00794 | 711,956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4318 | 3129 | Fed Grnt Oth Public Safety | 1,142,556 | 4,127,702 | 3,901,872 | 1,765,820 | 2,136,052 | 0 | 0 | 2,136,052 |
| 1300 | 440 | 4318 | 3523 | Firefighters Supp Comp Fs 633 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4318 | 2021 | SAFER | Grant EMW-2021-FF-00908 | 1,142,666 | 4,127,702 | 3,901,872 | 1,765,820 | 2,136,052 | 0 | 0 | 2,136,052 |
| 1300 | 440 | 4319 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 8,091,025 | 2,641,648 | 5,449,377 | 0 | 0 | 5,449,377 |
| Total | 4319 | 2022 | SAFER | Grant EMW-2022-FF-00029 | 0 | 0 | 8,091,025 | 2,641,648 | 5,449,377 | 0 | 0 | 5,449,377 |
| 1300 | 440 | 4320 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 85,643 | 74,986 | 10,657 | 0 | 0 | 10,657 |
| Total | 4320 | 2022 | Fire | Prevention & Safety Grant EMW-2022-FP-00024 | 0 | 0 | 85,643 | 74,986 | 10,657 | 0 | 0 | 10,657 |
| 1300 | 440 | D17A | 8209 | Tr Fr Operation/Maint Fd 4001 | 541,833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | D17A | Hurricane | Matthew | | 541,833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | Fire/Rescue | MSTU | | | 449,454,212 | 635,300,932 | 651,134,934 | 658,840,393 | 732,306,943 | 0 | 0 | 732,306,943 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--------------------|------------------------------|----------|-------------------------------|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| 1301 | 010 | 0100 | 6110 | Pool Interest Income | 92,961 | 10,536 | 10,536 | 151,000 | 32,547 | 0 | 0 | 32,547 |
| 1301 | 010 | 0100 | 6116 | Change In Fair Value | -519 | 0 | 0 | -280 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 92,441 | 10,536 | 10,536 | 150,720 | 32,547 | 0 | 0 | 32,547 |
| 1301 | 440 | 6500 | 1110 | Ad Valorem Taxes-Current | 25,352,222 | 28,378,279 | 28,378,279 | 27,183,271 | 28,481,248 | 0 | 0 | 28,481,248 |
| 1301 | 440 | 6500 | 1120 | Ad Valorem Taxes-Delinquent | 83,033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1301 | 440 | 6500 | 6132 | Interest-Tax Clctr Fs 219.075 | 15,602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1301 | 440 | 6500 | 8900 | Statutory Reserves | 0 | -1,419,441 | -1,419,441 | 0 | -1,425,690 | 0 | 0 | -1,425,690 |
| 1301 | 440 | 6500 | 8901 | Balance Brought Forward | 0 | 303,547 | 1,127,407 | 1,127,407 | 1,204,020 | 0 | 0 | 1,204,020 |
| Total | 6500 | MSTU Jupiter | | | 25,450,857 | 27,262,385 | 28,086,245 | 28,310,678 | 28,259,578 | 0 | 0 | 28,259,578 |
| 1301 | Fire/Rescue | Jupiter MSTU | | | 25,543,298 | 27,272,921 | 28,096,781 | 28,461,398 | 28,292,125 | 0 | 0 | 28,292,125 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 23,933 | 0 | 0 | 4,500 | 2,000 | 0 | 0 | 2,000 |
| 1303 | 010 | 0100 | 6116 | Change In Fair Value | -318 | 0 | 0 | 35 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 23,615 | 0 | 0 | 4,535 | 2,000 | 0 | 0 | 2,000 |
| 1303 | 440 | 6500 | 8900 | Statutory Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6500 | MSTU Jupiter | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1303 | 440 | 6600 | 3523 | Firefighters Supp Comp Fs 633 | 10,680 | 0 | 0 | 2,520 | 2,149 | 0 | 0 | 2,149 |
| 1303 | 440 | 6600 | 4220 | Chrg Fire Protection Services | 7,887,589 | 8,146,214 | 8,146,214 | 8,146,214 | 9,047,059 | 0 | 0 | 9,047,059 |
| 1303 | 440 | 6600 | 8052 | Tr Fr Fire/Rescue MSTU Fd 1300 | 324,343 | 317,309 | 323,569 | 323,569 | 329,890 | 0 | 0 | 329,890 |
| 1303 | 440 | 6600 | 8900 | Statutory Reserves | 0 | 0 | 0 | 0 | -100 | 0 | 0 | -100 |
| 1303 | 440 | 6600 | 8901 | Balance Brought Forward | 0 | 96,575 | 90,315 | 90,315 | 66,834 | 0 | 0 | 66,834 |
| Total | 6600 | Aviation Battalion | | | 8,222,612 | 8,560,098 | 8,560,098 | 8,562,618 | 9,445,832 | 0 | 0 | 9,445,832 |
| 1303 | Aviation Battalion | | | | 8,246,227 | 8,560,098 | 8,560,098 | 8,567,153 | 9,447,832 | 0 | 0 | 9,447,832 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 315,677 | 0 | 0 | 300,000 | 150,000 | 0 | 0 | 150,000 |
| 1304 | 010 | 0100 | 6116 | Change In Fair Value | -4,080 | 0 | 0 | 425 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 311,597 | 0 | 0 | 300,425 | 150,000 | 0 | 0 | 150,000 |
| 1304 | 440 | 4216 | 8052 | Tr Fr Fire/Rescue MSTU Fd 1300 | 1,335,054 | 1,979,821 | 1,979,821 | 1,979,821 | 2,210,068 | 0 | 0 | 2,210,068 |
| 1304 | 440 | 4216 | 8055 | Tr Fr F/R Aviation Battln Fd 1303 | 25,857 | 42,468 | 42,468 | 42,468 | 40,510 | 0 | 0 | 40,510 |
| 1304 | 440 | 4216 | 8900 | Statutory Reserves | 0 | 0 | 0 | 0 | -7,500 | 0 | 0 | -7,500 |
| 1304 | 440 | 4216 | 8901 | Balance Brought Forward | 0 | 5,820,184 | 5,920,910 | 5,920,910 | 5,138,041 | 0 | 0 | 5,138,041 |
| Total | 4216 | F/R Long-Term Disability | | | 1,360,911 | 7,842,473 | 7,943,199 | 7,943,199 | 7,381,119 | 0 | 0 | 7,381,119 |
| 1304 | 440 | 4235 | 8900 | Statutory Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4235 | Battalion 5 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1304 | F/R Long-Term Disability Plan | | | | 1,672,508 | 7,842,473 | 7,943,199 | 8,243,624 | 7,531,119 | 0 | 0 | 7,531,119 |

**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 |
|--------------|---------------------------------------|------------------------------|-----------------|--------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1305 | 010 | 0100 | 6110 | Pool Interest Income | 7,875 | 2,974 | 2,974 | 9,000 | 3,000 | 0 | 0 | 3,000 |
| 1305 | 010 | 0100 | 6116 | Change In Fair Value | -76 | 0 | 0 | 40 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 7,799 | 2,974 | 2,974 | 9,040 | 3,000 | 0 | 0 | 3,000 |
| 1305 | 440 | 4235 | 2510 | Special Assessments- Principal | 241,558 | 252,862 | 252,862 | 242,748 | 253,851 | 0 | 0 | 253,851 |
| 1305 | 440 | 4235 | 6132 | Interest-Tax Clctr Fs 219.075 | 158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1305 | 440 | 4235 | 8900 | Statutory Reserves | 0 | -12,792 | -12,792 | 0 | -12,843 | 0 | 0 | -12,843 |
| 1305 | 440 | 4235 | 8901 | Balance Brought Forward | 0 | 99,146 | 103,599 | 103,599 | 89,847 | 0 | 0 | 89,847 |
| Total | 4235 | Battalion 5 | | | 241,716 | 339,216 | 343,669 | 346,347 | 330,855 | 0 | 0 | 330,855 |
| 1305 | MSBU-Hydrant Rental Boca Raton | | | | 249,514 | 342,190 | 346,643 | 355,387 | 333,855 | 0 | 0 | 333,855 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 1,611 | 707 | 707 | 2,000 | 1,000 | 0 | 0 | 1,000 |
| 1306 | 010 | 0100 | 6116 | Change In Fair Value | -14 | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 1,597 | 707 | 707 | 2,005 | 1,000 | 0 | 0 | 1,000 |
| 1306 | 440 | 4232 | 2510 | Special Assessments- Principal | 39,896 | 41,284 | 41,284 | 39,633 | 41,337 | 0 | 0 | 41,337 |
| 1306 | 440 | 4232 | 6132 | Interest-Tax Clctr Fs 219.075 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1306 | 440 | 4232 | 8900 | Statutory Reserves | 0 | -2,100 | -2,100 | 0 | -2,117 | 0 | 0 | -2,117 |
| 1306 | 440 | 4232 | 8901 | Balance Brought Forward | 0 | 23,595 | 27,533 | 27,533 | 31,729 | 0 | 0 | 31,729 |
| Total | 4232 | Battalion 2 | | | 39,926 | 62,779 | 66,717 | 67,166 | 70,949 | 0 | 0 | 70,949 |
| 1306 | MSBU-Hydrant Rental-Riviera Bch | | | | 41,523 | 63,486 | 67,424 | 69,171 | 71,949 | 0 | 0 | 71,949 |

**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 |
|--------------|--------------------|-----------------------------------|----------|---------------------------------------|-------------------|---------------------|-------------------------|-----------------------|----------------|-----------|--------------|----------------|
| 1321 | 010 | 0100 | 6110 | Pool Interest Income | 328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1321 | 010 | 0100 | 6116 | Change In Fair Value | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1321 | 520 | 5120 | 4141 | Chgs Svcs-Certif,Cpyng,Serchng | 13,510 | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0 | 9,000 |
| 1321 | 520 | 5120 | 6600 | Contrib/Dontns Frm Privt Srces | 12,268 | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0 | 9,000 |
| 1321 | 520 | 5120 | 6930 | Refund Prior Year Expenditures | 70 | 0 | 0 | 1,125 | 0 | 0 | 0 | 0 |
| Total | 5120 | Law Library | | | 25,847 | 18,000 | 18,000 | 19,125 | 18,000 | 0 | 0 | 18,000 |
| 1321 | 520 | 5125 | 1600 | Professnl & Occuptrnl Licenses | 35,755 | 55,000 | 55,000 | 36,000 | 55,000 | 0 | 0 | 55,000 |
| 1321 | 520 | 5125 | 6132 | Interest-Tax Clctr Fs 219.075 | 34 | 0 | 0 | 9 | 0 | 0 | 0 | 0 |
| Total | 5125 | Law Library-Occupation Lic | | | 35,789 | 55,000 | 55,000 | 36,009 | 55,000 | 0 | 0 | 55,000 |
| 1321 | 800 | 8000 | 4825 | Court Improvement Fee \$65 FS 939.185 | 227,989 | 277,000 | 277,000 | 250,000 | 255,000 | 0 | 0 | 255,000 |
| 1321 | 800 | 8000 | 6111 | Interest Income - Other | 6,202 | 15,112 | 15,112 | 0 | 6,000 | 0 | 0 | 6,000 |
| 1321 | 800 | 8000 | 8000 | Tr Fr General Fund Fd 0001 | 217,157 | 269,791 | 234,240 | 261,968 | 282,958 | 0 | 0 | 282,958 |
| 1321 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -18,256 | -18,256 | 0 | -16,700 | 0 | 0 | -16,700 |
| Total | 8000 | Revenue | | | 451,348 | 543,647 | 508,096 | 511,968 | 527,258 | 0 | 0 | 527,258 |
| 1321 | Law Library | | | | 513,310 | 616,647 | 581,096 | 567,102 | 600,258 | 0 | 0 | 600,258 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 5131 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5131 | Public Defender-Other Expenses | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1323 | 520 | 5140 | 6944 | Reimbursed Expenses-Telephone | 17 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| Total | 5140 | State Attorney | | | 17 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| 1323 | 800 | 5150 | 8000 | Tr Fr General Fund Fd 0001 | 699,013 | 782,755 | 782,755 | 730,448 | 826,701 | 0 | 0 | 826,701 |
| Total | 5150 | Criminal Justice Trust Fd Rev. | | | 699,013 | 782,755 | 782,755 | 730,448 | 826,701 | 0 | 0 | 826,701 |
| 1323 | Criminal Justice Trust Fund | | | | 699,031 | 782,755 | 782,755 | 730,450 | 826,701 | 0 | 0 | 826,701 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 1,868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1324 | 010 | 0100 | 6116 | Change In Fair Value | -19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 1,849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1324 | 800 | 8000 | 4825 | Court Improvement Fee \$65 FS 939.185 | 227,989 | 277,000 | 277,000 | 250,000 | 255,000 | 0 | 0 | 255,000 |
| 1324 | 800 | 8000 | 6111 | Interest Income - Other | 6,202 | 12,474 | 12,474 | 0 | 8,158 | 0 | 0 | 8,158 |
| 1324 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -14,474 | -14,474 | 0 | -13,158 | 0 | 0 | -13,158 |
| Total | 8000 | Revenue | | | 234,191 | 275,000 | 275,000 | 250,000 | 250,000 | 0 | 0 | 250,000 |
| 1324 | Local Requirements & Innovations Fund (F.S.29.004& 0082a2) | | | | 236,040 | 275,000 | 275,000 | 250,000 | 250,000 | 0 | 0 | 250,000 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|------------------------------|-----------------|---------------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1325 | 010 | 0100 | 6110 | Pool Interest Income | 1,863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1325 | 010 | 0100 | 6116 | Change In Fair Value | -19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 1,843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1325 | 800 | 8000 | 4825 | Court Improvement Fee \$65 FS 939.185 | 227,989 | 277,000 | 277,000 | 250,000 | 255,000 | 0 | 0 | 255,000 |
| 1325 | 800 | 8000 | 6111 | Interest Income - Other | 6,202 | 12,474 | 12,474 | 0 | 8,158 | 0 | 0 | 8,158 |
| 1325 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -14,474 | -14,474 | 0 | -13,158 | 0 | 0 | -13,158 |
| Total | 8000 | Revenue | | | 234,191 | 275,000 | 275,000 | 250,000 | 250,000 | 0 | 0 | 250,000 |
| 1325 | Legal Aid Programs Fund (F.S.29.008) | | | | 236,034 | 275,000 | 275,000 | 250,000 | 250,000 | 0 | 0 | 250,000 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-----------------------------------|------------------------------|-----------------|---------------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1326 | 010 | 0100 | 6110 | Pool Interest Income | 1,868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1326 | 010 | 0100 | 6116 | Change In Fair Value | -19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 1,849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1326 | 800 | 8000 | 4825 | Court Improvement Fee \$65 FS 939.185 | 227,989 | 277,000 | 277,000 | 250,000 | 255,000 | 0 | 0 | 255,000 |
| 1326 | 800 | 8000 | 6111 | Interest Income - Other | 6,202 | 12,474 | 12,474 | 0 | 8,158 | 0 | 0 | 8,158 |
| 1326 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -14,474 | -14,474 | 0 | -13,158 | 0 | 0 | -13,158 |
| Total | 8000 | Revenue | | | 234,191 | 275,000 | 275,000 | 250,000 | 250,000 | 0 | 0 | 250,000 |
| 1326 | JAC Juvenile Programs Fund | | | | 236,040 | 275,000 | 275,000 | 250,000 | 250,000 | 0 | 0 | 250,000 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|------------------------------|----------|---|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| 1327 | 010 | 0100 | 6110 | Pool Interest Income | -11,770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1327 | 010 | 0100 | 6116 | Change In Fair Value | 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | -11,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1327 | 520 | 5130 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 |
| Total | 5130 | Public Defender | | | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 |
| 1327 | 800 | 8000 | 4812 | Service Charge \$4/\$2; F.S.28.24(e)(1) | 2,317,453 | 2,800,000 | 2,800,000 | 2,100,000 | 2,100,000 | 0 | 0 | 2,100,000 |
| 1327 | 800 | 8000 | 8000 | Tr Fr General Fund Fd 0001 | 2,931,334 | 4,061,069 | 4,061,069 | 3,248,809 | 5,237,836 | 0 | 0 | 5,237,836 |
| 1327 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -140,000 | -140,000 | 0 | -105,000 | 0 | 0 | -105,000 |
| Total | 8000 | Revenue | | | 5,248,787 | 6,721,069 | 6,721,069 | 5,348,809 | 7,232,836 | 0 | 0 | 7,232,836 |
| 1327 | Court Information Technology Fund (F.S. 28.2412e1) | | | | 5,237,287 | 6,721,069 | 6,721,069 | 5,348,839 | 7,232,836 | 0 | 0 | 7,232,836 |

**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 |
|--------------|-------------|---|----------|---------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| 1340 | 010 | 0100 | 6110 | Pool Interest Income | -766,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 010 | 0100 | 6116 | Change In Fair Value | 6,562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | -760,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5003 | 4433 | Bus Fares-Handicapped | 0 | 0 | 0 | 51,698 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5003 | 4434 | Commuter Passes | 1,306,340 | 909,500 | 909,500 | 1,092,200 | 900,000 | 0 | 0 | 900,000 |
| 1340 | 540 | 5003 | 4490 | Chrg Srvcs Oth Transportation | 66,900 | 68,900 | 68,900 | 68,907 | 68,900 | 0 | 0 | 68,900 |
| 1340 | 540 | 5003 | 4900 | Charges For Services-Other | 1,133,161 | 900,000 | 900,000 | 1,401,900 | 1,000,000 | 0 | 0 | 1,000,000 |
| 1340 | 540 | 5003 | 6999 | Other Miscellaneous Revenue | 0 | 200,000 | 200,000 | 100,000 | 200,000 | 0 | 0 | 200,000 |
| Total | 5003 | Coord Community Trans Program | | | 2,506,401 | 2,078,400 | 2,078,400 | 2,714,705 | 2,168,900 | 0 | 0 | 2,168,900 |
| 1340 | 540 | 5007 | 4435 | Contract Svcs-Special Routes | 666,666 | 666,700 | 666,700 | 666,666 | 666,700 | 0 | 0 | 666,700 |
| Total | 5007 | Tri-County Com Rail Feeder Bus | | | 666,666 | 666,700 | 666,700 | 666,666 | 666,700 | 0 | 0 | 666,700 |
| 1340 | 540 | 5040 | 4900 | Charges For Services-Other | 92,651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5040 | Transportation Disadvantaged Grant GY22-23 | | | 92,651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5050 | 4430 | Farebox Revenue | 43,836 | 50,000 | 50,000 | 29,200 | 55,000 | 0 | 0 | 55,000 |
| Total | 5050 | Go Glades Flex | | | 43,836 | 50,000 | 50,000 | 29,200 | 55,000 | 0 | 0 | 55,000 |
| 1340 | 540 | 5101 | 2902 | Zoning Fees | 40,040 | 36,000 | 36,000 | 23,800 | 36,000 | 0 | 0 | 36,000 |
| 1340 | 540 | 5101 | 4430 | Farebox Revenue | 7,241,593 | 5,204,700 | 5,204,700 | 9,259,200 | 7,000,000 | 0 | 0 | 7,000,000 |
| 1340 | 540 | 5101 | 4431 | Bus Fares-Senior Citizens | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5101 | 4433 | Bus Fares-Handicapped | 357,503 | 336,000 | 336,000 | 153,000 | 374,640 | 0 | 0 | 374,640 |
| 1340 | 540 | 5101 | 4434 | Commuter Passes | 420,860 | 375,400 | 375,400 | 24,100 | 375,400 | 0 | 0 | 375,400 |
| 1340 | 540 | 5101 | 4435 | Contract Svcs-Special Routes | 119,115 | 118,800 | 118,800 | 105,900 | 132,462 | 0 | 0 | 132,462 |
| 1340 | 540 | 5101 | 4438 | One Trip Pass | 1,649 | 1,500 | 1,500 | 0 | 1,673 | 0 | 0 | 1,673 |
| 1340 | 540 | 5101 | 4439 | Full Fare-Tickets/Transfers | 38,741 | 54,300 | 54,300 | 0 | 54,300 | 0 | 0 | 54,300 |
| 1340 | 540 | 5101 | 4440 | Misc Fares / Rel Revenue | 90,376 | 107,000 | 107,000 | 0 | 107,000 | 0 | 0 | 107,000 |
| 1340 | 540 | 5101 | 4490 | Chrg Srvcs Oth Transportation | 926,349 | 475,785 | 475,785 | 894,692 | 894,692 | 0 | 0 | 894,692 |
| 1340 | 540 | 5101 | 4900 | Charges For Services-Other | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 5,000 |
| 1340 | 540 | 5101 | 6210 | Rental Of Advertising Space | 931,000 | 620,000 | 620,000 | 620,000 | 645,000 | 0 | 0 | 645,000 |
| 1340 | 540 | 5101 | 6440 | Sale Of Surplus Fixed Assets | 652 | 0 | 0 | 16,932 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5101 | 6442 | Ins Proceeds Loss Eqpt,Furn,Fix | 119,631 | 100,000 | 100,000 | 48,638 | 100,000 | 0 | 0 | 100,000 |
| 1340 | 540 | 5101 | 6999 | Other Miscellaneous Revenue | 27,170 | 5,000 | 5,000 | 5,859 | 5,000 | 0 | 0 | 5,000 |
| Total | 5101 | Bus Operating Revenue | | | 10,319,734 | 7,439,485 | 7,439,485 | 11,157,121 | 9,731,167 | 0 | 0 | 9,731,167 |
| 1340 | 540 | 5120 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 53 | 0 | 0 | 0 | 0 |
| Total | 5120 | Safety Compliance & Training | | | 0 | 0 | 0 | 53 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5140 | 6930 | Refund Prior Year Expenditures | -2,903 | 0 | 0 | 10,996 | 0 | 0 | 0 | 0 |
| Total | 5140 | Maintenance | | | -2,903 | 0 | 0 | 10,996 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5150 | 6930 | Refund Prior Year Expenditures | 291 | 0 | 0 | 285 | 0 | 0 | 0 | 0 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-------------|--|----------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|------------------|--------------|------------------|
| Total | 5150 | Human Resources | | | 291 | 0 | 0 | 285 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5170 | 6930 | Refund Prior Year Expenditures | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5170 | Public Relations | | | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5181 | 6930 | Refund Prior Year Expenditures | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5181 | PT Storeroom | | | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 51IT | 6930 | Refund Prior Year Expenditures | 1,292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 51IT | Information Technology Systems | | | 1,292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 542 | 5039 | 3449 | State Grnt Oth Transportation | 31,604 | 36,158 | 33,087 | 33,087 | 0 | 0 | 0 | 0 |
| 1340 | 542 | 5039 | 8000 | Tr Fr General Fund Fd 0001 | 48,793 | 36,159 | 32,554 | 32,554 | 0 | 0 | 0 | 0 |
| Total | 5039 | FDOT Public Transportation Grant | | | 80,397 | 72,317 | 65,641 | 65,641 | 0 | 0 | 0 | 0 |
| 1340 | 542 | 5040 | 3449 | State Grnt Oth Transportation | 2,906,430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 542 | 5040 | 4900 | Charges For Services-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 542 | 5040 | 8000 | Tr Fr General Fund Fd 0001 | 127,576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5040 | Transportation Disadvantaged Grant GY22-23 | | | 3,034,006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 542 | 5042 | 3449 | State Grnt Oth Transportation | 474,821 | 2,352,681 | 2,662,107 | 2,662,107 | 0 | 0 | 0 | 0 |
| 1340 | 542 | 5042 | 4900 | Charges For Services-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 542 | 5042 | 8000 | Tr Fr General Fund Fd 0001 | 1,114,304 | 1,799,798 | 1,490,372 | 1,490,372 | 0 | 0 | 0 | 0 |
| Total | 5042 | Transportatoin Disadvantaged Grant GY23-24 | | | 1,589,125 | 4,152,479 | 4,152,479 | 4,152,479 | 0 | 0 | 0 | 0 |
| 1340 | 542 | 5044 | 3449 | State Grnt Oth Transportation | 0 | 799,272 | 799,272 | 799,272 | 2,337,648 | 0 | 0 | 2,337,648 |
| 1340 | 542 | 5044 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 708,482 | 708,482 | 708,482 | 3,300,584 | 0 | 0 | 3,300,584 |
| Total | 5044 | Transportation Disadvantaged Grant GY24-25 | | | 0 | 1,507,754 | 1,507,754 | 1,507,754 | 5,638,232 | 0 | 0 | 5,638,232 |
| 1340 | 542 | 5049 | 3449 | State Grnt Oth Transportation | 0 | 0 | 600,000 | 231,000 | 369,000 | 0 | 0 | 369,000 |
| Total | 5049 | PTGA Grant for PSL Regional Transit Pilot Lease Exp | | | 0 | 0 | 600,000 | 231,000 | 369,000 | 0 | 0 | 369,000 |
| 1340 | 542 | 5050 | 4430 | Farebox Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5050 | Go Glades Flex | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 542 | 5051 | 3449 | State Grnt Oth Transportation | 0 | 0 | 500,000 | 166,667 | 333,333 | 0 | 0 | 333,333 |
| Total | 5051 | PTGA Grant for PSL Regional Transit Pilot Operating Exp | | | 0 | 0 | 500,000 | 166,667 | 333,333 | 0 | 0 | 333,333 |
| 1340 | 542 | 5101 | 3148 | Fed Grnt Indirect-Transportatn | 228,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 542 | 5101 | 3449 | State Grnt Oth Transportation | 6,099,129 | 6,099,129 | 6,332,223 | 6,332,230 | 0 | 6,332,230 | 0 | 6,332,230 |
| 1340 | 542 | 5101 | 4490 | Chrg Svcs Oth Transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 542 | 5101 | 6440 | Sale Of Surplus Fixed Assets | 1,933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5101 | Bus Operating Revenue | | | 6,329,561 | 6,099,129 | 6,332,223 | 6,332,230 | 0 | 6,332,230 | 0 | 6,332,230 |
| 1340 | 542 | 5566 | 3142 | Federal Transit Admin Assist | 516,781 | 0 | 628,008 | 628,008 | 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 | 5566 | | | Coronavirus Response and Relief Supplemental Appropriations | 516,781 | 0 | 628,008 | 628,008 | 0 | 0 | 0 | 0 |
| 1340 | 800 | 5003 | 8064 | Tr Fr Palm Tran Grants Fd 1341 | 0 | 0 | 2,114,901 | 0 | 5,029,082 | 0 | 0 | 5,029,082 |
| Total | 5003 | | | Coord Community Trans Program | 0 | 0 | 2,114,901 | 0 | 5,029,082 | 0 | 0 | 5,029,082 |
| 1340 | 800 | 5050 | 8064 | Tr Fr Palm Tran Grants Fd 1341 | 0 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 |
| Total | 5050 | | | Go Glades Flex | 0 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 800 | 5101 | 8064 | Tr Fr Palm Tran Grants Fd 1341 | 0 | 0 | 375,000 | 0 | 0 | 0 | 0 | 0 |
| Total | 5101 | | | Bus Operating Revenue | 0 | 0 | 375,000 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 800 | 5110 | 8064 | Tr Fr Palm Tran Grants Fd 1341 | 0 | 0 | 106,000 | 0 | 0 | 0 | 0 | 0 |
| Total | 5110 | | | Vehicle Operations | 0 | 0 | 106,000 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 800 | 5140 | 8064 | Tr Fr Palm Tran Grants Fd 1341 | 9,386,705 | 9,386,705 | 9,386,705 | 9,386,705 | 9,386,705 | 0 | 0 | 9,386,705 |
| Total | 5140 | | | FTA Maintenance | 9,386,705 | 9,386,705 | 9,386,705 | 9,386,705 | 9,386,705 | 0 | 0 | 9,386,705 |
| 1340 | 800 | 5567 | 8064 | Tr Fr Palm Tran Grants Fd 1341 | 0 | 0 | 56,503,870 | 56,503,870 | 0 | 0 | 0 | 0 |
| Total | 5567 | | | American Rescue Plan Act of 2021 | 0 | 0 | 56,503,870 | 56,503,870 | 0 | 0 | 0 | 0 |
| 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) | 10,725,306 | 10,733,000 | 10,733,000 | 10,845,000 | 10,953,000 | 0 | 0 | 10,953,000 |
| 1340 | 800 | 8000 | 1244 | Local Opt Gs Tx Fs 336.021(1a) | 3,368,885 | 3,385,000 | 3,385,000 | 3,405,000 | 3,439,000 | 0 | 0 | 3,439,000 |
| 1340 | 800 | 8000 | 6989 | Fuel Tax Credit | 394,867 | 500,000 | 500,000 | 400,000 | 500,000 | 0 | 0 | 500,000 |
| 1340 | 800 | 8000 | 6999 | Other Miscellaneous Revenue | 31,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 800 | 8000 | 8000 | Tr Fr General Fund Fd 0001 | 56,861,363 | 75,401,573 | 71,812,220 | 59,034,032 | 68,511,184 | 0 | 0 | 68,511,184 |
| 1340 | 800 | 8000 | 8064 | Tr Fr Palm Tran Grants Fd 1341 | 121,265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -2,232,629 | -2,232,629 | 0 | -2,365,688 | 0 | 0 | -2,365,688 |
| 1340 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 0 | -662,683 | -662,683 | 56,503,870 | 0 | 0 | 56,503,870 |
| Total | 8000 | | | Revenue | 91,302,869 | 107,586,944 | 103,334,908 | 92,821,349 | 157,341,366 | 0 | 0 | 157,341,366 |
| 1340 | Palm Tran Operations | | | | 125,107,680 | 139,039,913 | 196,642,074 | 186,374,729 | 190,719,485 | 6,332,230 | 0 | 197,051,715 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-------------|--|----------|-------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|----------------|--------------|------------------|
| 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 | 94,475 | 0 | 576,525 | 576,525 | 0 | 0 | 0 | 0 |
| Total | 5038 | Mobility on Demand | | | 94,475 | 0 | 576,525 | 576,525 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5041 | 3449 | State Grnt Oth Transportation | 0 | 200,000 | 200,000 | 141,260 | 58,740 | 0 | 0 | 58,740 |
| Total | 5041 | FDOT PGTA Paratransit Vehicles | | | 0 | 200,000 | 200,000 | 141,260 | 58,740 | 0 | 0 | 58,740 |
| 1341 | 542 | 5043 | 3449 | State Grnt Oth Transportation | 0 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 2,000,000 |
| Total | 5043 | FDOT Intermodel Development Grant | | | 0 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 2,000,000 |
| 1341 | 542 | 5045 | 3449 | State Grnt Oth Transportation | 0 | 0 | 1,111,642 | 0 | 0 | 0 | 0 | 0 |
| Total | 5045 | 5311 Rural Capital Grant GY22 & 23 | | | 0 | 0 | 1,111,642 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5046 | 3449 | State Grnt Oth Transportation | 0 | 0 | 1,800,000 | 0 | 1,800,000 | 0 | 0 | 1,800,000 |
| Total | 5046 | FDEP GY23 Electric Transit Bus | | | 0 | 0 | 1,800,000 | 0 | 1,800,000 | 0 | 0 | 1,800,000 |
| 1341 | 542 | 5050 | 3449 | State Grnt Oth Transportation | 0 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 |
| Total | 5050 | Go Glades Flex | | | 0 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5052 | 3449 | State Grnt Oth Transportation | 0 | 0 | 0 | 0 | 0 | 799,280 | 0 | 799,280 |
| Total | 5052 | Transportation Disadvantage Grant GY25-26 | | | 0 | 0 | 0 | 0 | 0 | 799,280 | 0 | 799,280 |
| 1341 | 542 | 5053 | 3449 | State Grnt Oth Transportation | 0 | 0 | 375,000 | 0 | 0 | 0 | 0 | 0 |
| Total | 5053 | PGTA Bus Passes G2T29 | | | 0 | 0 | 375,000 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5057 | 3449 | State Grnt Oth Transportation | 0 | 0 | 1,870,000 | 0 | 0 | 0 | 0 | 0 |
| Total | 5057 | FDOT Section 5311 GY23 | | | 0 | 0 | 1,870,000 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5058 | 3449 | State Grnt Oth Transportation | 0 | 0 | 1,690,027 | 0 | 0 | 0 | 0 | 0 |
| Total | 5058 | PTGA-G2T30 Electric Buses | | | 0 | 0 | 1,690,027 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5059 | 3449 | State Grnt Oth Transportation | 0 | 0 | 106,000 | 0 | 0 | 0 | 0 | 0 |
| Total | 5059 | PTGA-voucher on demand | | | 0 | 0 | 106,000 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5539 | 3142 | Federal Transit Admin Assist | 108,541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5539 | FTA FY12 5307 Grant | | | 108,541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5541 | 3142 | Federal Transit Admin Assist | 101,566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5541 | FTA FL95X063 Fare Interoperability - Smart Card | | | 101,566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5546 | 3142 | Federal Transit Admin Assist | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5546 | FTA FY15 5307 Grant | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5552 | 3142 | Federal Transit Admin Assist | 0 | 600,000 | 600,000 | 0 | 600,000 | 0 | 0 | 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 |
|--------------|-------------------------|------------------|----------|--|-------------------|---------------------|-------------------------|-----------------------|-------------------|-------------------|--------------|--------------------|
| Total | 5552 | 5307/5339 | | Supergrant 3 of 3 FL201905200 | 0 | 600,000 | 600,000 | 0 | 600,000 | 0 | 0 | 600,000 |
| 1341 | 542 | 5553 | 3142 | Federal Transit Admin Assist | 1,452,274 | 2,491,259 | 2,170,456 | 2,170,456 | 0 | 0 | 0 | 0 |
| Total | 5553 | | | Fare Technology Supergrant - FL201907100 | 1,452,274 | 2,491,259 | 2,170,456 | 2,170,456 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5554 | 3142 | Federal Transit Admin Assist | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5554 | | | FTA 5307 FY 15 2nd Distribution (FL201804200) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5558 | 3142 | Federal Transit Admin Assist | 778,250 | 659,651 | 1,309,715 | 41,522 | 1,268,193 | 0 | 0 | 1,268,193 |
| Total | 5558 | | | FTA FY19 5339 Grant | 778,250 | 659,651 | 1,309,715 | 41,522 | 1,268,193 | 0 | 0 | 1,268,193 |
| 1341 | 542 | 5559 | 3142 | Federal Transit Admin Assist | 12,283,547 | 6,878,797 | 5,196,382 | 301,500 | 4,894,882 | 0 | 0 | 4,894,882 |
| Total | 5559 | | | FTA FY19 5307 Grant | 12,283,547 | 6,878,797 | 5,196,382 | 301,500 | 4,894,882 | 0 | 0 | 4,894,882 |
| 1341 | 542 | 5560 | 3142 | Federal Transit Admin Assist | 0 | 14,807,835 | 40,788,132 | 27,211,070 | 13,577,062 | 0 | 0 | 13,577,062 |
| Total | 5560 | | | FTA GY20&21 5307/5339 | 0 | 14,807,835 | 40,788,132 | 27,211,070 | 13,577,062 | 0 | 0 | 13,577,062 |
| 1341 | 542 | 5564 | 3142 | Federal Transit Admin Assist | 0 | 10,483,514 | 24,909,565 | 10,889,528 | 14,020,037 | 0 | 0 | 14,020,037 |
| Total | 5564 | | | FTA GY22 5307/5339 Supergrant | 0 | 10,483,514 | 24,909,565 | 10,889,528 | 14,020,037 | 0 | 0 | 14,020,037 |
| 1341 | 542 | 5565 | 3142 | Federal Transit Admin Assist | 0 | 25,411,373 | 25,411,374 | 9,429,792 | 15,981,582 | 0 | 0 | 15,981,582 |
| Total | 5565 | | | FTA GY23 5307/5339 Supergrant | 0 | 25,411,373 | 25,411,374 | 9,429,792 | 15,981,582 | 0 | 0 | 15,981,582 |
| 1341 | 542 | 5567 | 3142 | Federal Transit Admin Assist | 0 | 0 | 56,503,870 | 56,503,870 | 0 | 0 | 0 | 0 |
| Total | 5567 | | | American Rescue Plan Act of 2021 | 0 | 0 | 56,503,870 | 56,503,870 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5568 | 3142 | Federal Transit Admin Assist | 0 | 0 | 0 | 0 | 25,411,374 | 0 | 0 | 25,411,374 |
| Total | 5568 | | | FTA GY24 5307/5339 Supergrant | 0 | 0 | 0 | 0 | 25,411,374 | 0 | 0 | 25,411,374 |
| 1341 | 542 | 5569 | 3142 | Federal Transit Admin Assist | 0 | 0 | 0 | 0 | 0 | 25,411,374 | 0 | 25,411,374 |
| Total | 5569 | | | FTA GY25 5307/5339 Supergrant | 0 | 0 | 0 | 0 | 0 | 25,411,374 | 0 | 25,411,374 |
| 1341 | 542 | 6000 | 6440 | Sale Of Surplus Fixed Assets | 108,126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 6000 | 8901 | Balance Brought Forward | 0 | 0 | 108,127 | 108,127 | 0 | 0 | 0 | 0 |
| Total | 6000 | | | Federal Grant Surplus Equipment Sales | 108,126 | 0 | 108,127 | 108,127 | 0 | 0 | 0 | 0 |
| 1341 | 800 | 5557 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 1,075,588 | 1,075,588 | 40,936 | 1,034,652 | 0 | 0 | 1,034,652 |
| Total | 5557 | | | Delray Expansion Non-Grant Funded Expenses | 0 | 1,075,588 | 1,075,588 | 40,936 | 1,034,652 | 0 | 0 | 1,034,652 |
| 1341 | 800 | 8000 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 4 | 4 | 0 | 0 | 0 | 0 |
| 1341 | 800 | 8000 | 8771 | Tr Fr CARES Act Relief Fund 1160 | 147,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 0 | -37,242,055 | -37,242,055 | 0 | 0 | 0 | 0 |
| Total | 8000 | | | Revenue | 147,424 | 0 | -37,242,051 | -37,242,051 | 0 | 0 | 0 | 0 |
| 1341 | Palm Tran Grants | | | | 15,074,203 | 62,608,017 | 131,360,352 | 70,172,535 | 80,646,522 | 26,210,654 | 0 | 106,857,176 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|------------------|--|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 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 | 3,489,545 | 3,489,545 | 0 | 0 | 0 | 0 |
| Total | 8000 | Revenue | | | 0 | 0 | 3,489,545 | 3,489,545 | 0 | 0 | 0 | 0 |
| 1343 | Palm Tran | Vehicle Replacement | | | 3,600,000 | 3,600,000 | 7,089,545 | 7,089,545 | 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 | 463,701 | 226,000 | 226,000 | 485,000 | 487,000 | 0 | 0 | 487,000 |
| 1384 | 010 | 0100 | 6116 | Change In Fair Value | -5,045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 458,656 | 226,000 | 226,000 | 485,000 | 487,000 | 0 | 0 | 487,000 |
| 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 | 5253 | 4369 | Misc Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1384 | 580 | 5253 | 4723 | Golf Course Revenue | 2,470,442 | 2,207,381 | 2,207,381 | 2,775,664 | 2,836,388 | 0 | 0 | 2,836,388 |
| 1384 | 580 | 5253 | 4729 | Parks & Recreation Other Fees | 60 | 600 | 600 | 0 | 0 | 0 | 0 | 0 |
| 1384 | 580 | 5253 | 4730 | Golf Course Revenue-Other Fees | 102,448 | 126,476 | 126,476 | 116,730 | 120,304 | 0 | 0 | 120,304 |
| 1384 | 580 | 5253 | 6930 | Refund Prior Year Expenditures | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1384 | 580 | 5253 | 6980 | Cash Over/Short-Bank Err | 0 | 0 | 0 | 0 | 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 | | | 2,573,029 | 2,334,457 | 2,334,457 | 2,892,394 | 2,956,692 | 0 | 0 | 2,956,692 |
| 1384 | 580 | 5258 | 4369 | Misc Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1384 | 580 | 5258 | 4723 | Golf Course Revenue | 5,163,888 | 4,848,079 | 4,848,079 | 5,318,156 | 5,447,401 | 0 | 0 | 5,447,401 |
| 1384 | 580 | 5258 | 4729 | Parks & Recreation Other Fees | 63,589 | 62,400 | 62,400 | 65,851 | 67,618 | 0 | 0 | 67,618 |
| 1384 | 580 | 5258 | 4730 | Golf Course Revenue-Other Fees | 275,168 | 253,429 | 253,429 | 283,481 | 292,044 | 0 | 0 | 292,044 |
| 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 | 30 | 0 | 0 | 754 | 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 | | | 5,502,674 | 5,163,908 | 5,163,908 | 5,668,242 | 5,807,063 | 0 | 0 | 5,807,063 |
| 1384 | 580 | 5259 | 4369 | Misc Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1384 | 580 | 5259 | 4723 | Golf Course Revenue | 172,750 | 240,000 | 240,000 | 187,810 | 198,183 | 0 | 0 | 198,183 |
| 1384 | 580 | 5259 | 4729 | Parks & Recreation Other Fees | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 1,200 |
| 1384 | 580 | 5259 | 4730 | Golf Course Revenue-Other Fees | 668,429 | 701,496 | 701,496 | 678,306 | 705,961 | 0 | 0 | 705,961 |
| 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 | 14 | 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 | | | 842,393 | 942,696 | 942,696 | 867,316 | 905,344 | 0 | 0 | 905,344 |
| 1384 | 580 | 5270 | 4369 | Misc Operating Revenue | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 2,500 |
| 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 | 900 | 1,300 | 1,300 | 900 | 0 | 0 | 0 | 0 |
| 1384 | 580 | 5285 | 4720 | Sale Of Merchandise | 135,497 | 96,600 | 96,600 | 136,000 | 137,000 | 0 | 0 | 137,000 |
| 1384 | 580 | 5285 | 4723 | Golf Course Revenue | 2,305,872 | 1,938,172 | 1,938,172 | 2,365,249 | 2,423,542 | 0 | 0 | 2,423,542 |

**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 | 5285 | 4727 | Sales-Food | 43,312 | 36,120 | 36,120 | 45,000 | 45,000 | 0 | 0 | 45,000 |
| 1384 | 580 | 5285 | 4728 | Sales-Beverages | 127,768 | 123,820 | 123,820 | 127,000 | 127,000 | 0 | 0 | 127,000 |
| 1384 | 580 | 5285 | 4729 | Parks & Recreation Other Fees | 380 | 0 | 0 | 700 | 800 | 0 | 0 | 800 |
| 1384 | 580 | 5285 | 4730 | Golf Course Revenue-Other Fees | 128,939 | 138,000 | 138,000 | 131,002 | 135,704 | 0 | 0 | 135,704 |
| 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 | 458 | 0 | 0 | 0 | 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 | 169 | 0 | 0 | 200 | 200 | 0 | 0 | 200 |
| Total | 5285 | Southwinds Golf Course | | | 2,743,294 | 2,334,012 | 2,334,012 | 2,806,051 | 2,869,246 | 0 | 0 | 2,869,246 |
| 1384 | 580 | 5287 | 4369 | Misc Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1384 | 580 | 5287 | 4723 | Golf Course Revenue | 3,767,584 | 3,345,183 | 3,345,183 | 3,875,437 | 3,960,176 | 0 | 0 | 3,960,176 |
| 1384 | 580 | 5287 | 4729 | Parks & Recreation Other Fees | 14,054 | 5,700 | 5,700 | 17,352 | 17,552 | 0 | 0 | 17,552 |
| 1384 | 580 | 5287 | 4730 | Golf Course Revenue-Other Fees | 177,500 | 125,693 | 125,693 | 155,540 | 160,879 | 0 | 0 | 160,879 |
| 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 | -191 | 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 | Okeehetee Golf Course | | | 3,958,947 | 3,476,576 | 3,476,576 | 4,048,329 | 4,138,607 | 0 | 0 | 4,138,607 |
| 1384 | 580 | 58IT | 6980 | Cash Over/Short-Bank Err | 259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 58IT | Golf Course Operations Information Technology | | | 259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1384 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -724,007 | -724,007 | 0 | -858,323 | 0 | 0 | -858,323 |
| 1384 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 7,501,416 | 11,167,683 | 11,167,683 | 12,952,717 | 0 | 0 | 12,952,717 |
| Total | 8000 | Revenue | | | 0 | 6,777,409 | 10,443,676 | 11,167,683 | 12,094,394 | 0 | 0 | 12,094,394 |
| 1384 | Golf Course Operations | | | | 16,081,752 | 21,257,558 | 24,923,825 | 27,937,515 | 29,260,846 | 0 | 0 | 29,260,846 |

**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 | 1,584,741 | 945,151 | 945,151 | 2,188,227 | 1,656,426 | 0 | 0 | 1,656,426 |
| 1400 | 010 | 0100 | 6116 | Change In Fair Value | -20,809 | 0 | 0 | 2,730 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 1,563,932 | 945,151 | 945,151 | 2,190,957 | 1,656,426 | 0 | 0 | 1,656,426 |
| 1400 | 600 | 6107 | 2200 | Building Permits | 31,925,036 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | 0 | 0 | 30,000,000 |
| 1400 | 600 | 6107 | 2906 | Adult Entertainment Licenses | 2,366 | 2,000 | 2,000 | 2,195 | 2,000 | 0 | 0 | 2,000 |
| 1400 | 600 | 6107 | 4110 | Recording Of Legal Inst-Clerk | 289 | 200 | 200 | 251 | 200 | 0 | 0 | 200 |
| 1400 | 600 | 6107 | 4122 | Building Fees Oth Than Permits | 1,188,636 | 900,000 | 900,000 | 1,000,000 | 900,000 | 0 | 0 | 900,000 |
| 1400 | 600 | 6107 | 4131 | Sale Of Maps And Publications | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 100 |
| 1400 | 600 | 6107 | 4141 | Chgs Svcs-Certif,Cpyng,Serchnng | 53,095 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 0 | 35,000 |
| 1400 | 600 | 6107 | 4250 | Chrg Protective Inspection Fee | 1,425 | 10,000 | 10,000 | 1,500 | 10,000 | 0 | 0 | 10,000 |
| 1400 | 600 | 6107 | 5900 | Other Fines & Forfeits | 8,304 | 20,000 | 20,000 | 6,721 | 20,000 | 0 | 0 | 20,000 |
| 1400 | 600 | 6107 | 6115 | Interest/Penalty | 15,233 | 50,000 | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 |
| 1400 | 600 | 6107 | 6440 | Sale Of Surplus Fixed Assets | 18,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 | 600 | 6107 | 6442 | Ins Prceeds Loss Eqpt,Furn,Fix | 32,386 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 1400 | 600 | 6107 | 6930 | Refund Prior Year Expenditures | 227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 | 600 | 6107 | 6944 | Reimbursed Expenses-Telephone | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 250 |
| 1400 | 600 | 6107 | 6980 | Cash Over/Short-Bank Err | 1,556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 | 600 | 6107 | 8764 | Tr fr Building Capital Projects Fd 3904 | 2,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 |
| 1400 | 600 | 6107 | 8900 | Statutory Reserves | 0 | -1,627,385 | -1,627,385 | 0 | -1,662,949 | 0 | 0 | -1,662,949 |
| 1400 | 600 | 6107 | 8901 | Balance Brought Forward | 0 | 31,505,022 | 39,882,222 | 39,882,222 | 44,163,687 | 0 | 0 | 44,163,687 |
| Total | 6107 | Building | | | 35,247,553 | 64,895,187 | 73,272,387 | 74,932,889 | 73,518,288 | 0 | 0 | 73,518,288 |
| 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 | 77,474 | 65,000 | 65,000 | 70,000 | 65,000 | 0 | 0 | 65,000 |
| Total | 6174 | Building Code Development | | | 77,474 | 65,000 | 65,000 | 70,000 | 65,000 | 0 | 0 | 65,000 |
| 1400 | 600 | 6175 | 4195 | Chrg Srvc Impact Fees 3.4% Admin | 509,634 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 0 | 500,000 |
| Total | 6175 | Impact Fee Administration | | | 509,634 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 0 | 500,000 |
| 1400 | 600 | 6176 | 4199 | Oth Chrg Svcs General Govt | 29,697 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 20,000 |
| Total | 6176 | Swa Fees - 5% Admin | | | 29,697 | 20,000 | 20,000 | 20,000 | 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 | | | | 37,428,290 | 66,425,338 | 75,012,538 | 77,923,846 | 75,759,714 | 0 | 0 | 75,759,714 |

**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 | 76,295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1401 | 010 | 0100 | 6116 | Change In Fair Value | -918 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 75,378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1401 | 366 | X013 | 8207 | Tr Fr Capital Outlay Fd 3900 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | X013 | San Castle Street Lights | | | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1401 | 366 | X122 | 8207 | Tr Fr Capital Outlay Fd 3900 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | X122 | Old Military Trail Street Lighting | | | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1401 | 366 | X125 | 8207 | Tr Fr Capital Outlay Fd 3900 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | X125 | Lee Crossing Street Lighting | | | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1401 | 366 | X157 | 8207 | Tr Fr Capital Outlay Fd 3900 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | X157 | Juno Ridge Street Lighting | | | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1401 | 366 | X187 | 8207 | Tr Fr Capital Outlay Fd 3900 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| Total | X187 | Sunrise Drive Street Lighting Project | | | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| 1401 | 366 | X189 | 8207 | Tr Fr Capital Outlay Fd 3900 | 0 | 0 | 120,000 | 120,000 | 0 | 0 | 0 | 0 |
| Total | X189 | Haverhill East Street Lighting Project | | | 0 | 0 | 120,000 | 120,000 | 0 | 0 | 0 | 0 |
| 1401 | 610 | 6205 | 8000 | Tr Fr General Fund Fd 0001 | 151,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6205 | NEAT FY 23 | | | 151,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1401 | 610 | 6206 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 151,500 | 151,500 | 151,500 | 0 | 0 | 0 | 0 |
| Total | 6206 | NEAT - FY 2024 | | | 0 | 151,500 | 151,500 | 151,500 | 0 | 0 | 0 | 0 |
| 1401 | 610 | 6207 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 0 | 0 | 201,500 | 0 | 0 | 201,500 |
| Total | 6207 | NEAT - FY 2025 | | | 0 | 0 | 0 | 0 | 201,500 | 0 | 0 | 201,500 |
| 1401 | 610 | 6305 | 8000 | Tr Fr General Fund Fd 0001 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6305 | Abundant Community Initiative FY23 | | | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1401 | 610 | 6306 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 | 0 |
| Total | 6306 | Abundant Community Initiatives - FY 2024 | | | 0 | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 | 0 |
| 1401 | 610 | 6307 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| Total | 6307 | Abundant Community Initiatives - FY 2025 | | | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| 1401 | 610 | 6405 | 8000 | Tr Fr General Fund Fd 0001 | 17,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6405 | Other OCR Initiatives FY 23 | | | 17,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1401 | 610 | 6406 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 17,000 | 17,000 | 17,000 | 0 | 0 | 0 | 0 |
| Total | 6406 | Other OCR Initiatives - FY 2024 | | | 0 | 17,000 | 17,000 | 17,000 | 0 | 0 | 0 | 0 |
| 1401 | 610 | 6407 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 0 | 0 | 17,000 | 0 | 0 | 17,000 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|------|----------|--|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| Total | 6407 | | | Other OCR Initiatives - FY 2025 | 0 | 0 | 0 | 0 | 17,000 | 0 | 0 | 17,000 |
| 1401 | 610 | 6505 | 8000 | Tr Fr General Fund Fd 0001 | 10,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6505 | | | Resident Training and Workshops FY 23 | 10,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1401 | 610 | 6506 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 10,500 | 10,500 | 10,500 | 0 | 0 | 0 | 0 |
| Total | 6506 | | | Resident Training and Workshops FY 2024 | 0 | 10,500 | 10,500 | 10,500 | 0 | 0 | 0 | 0 |
| 1401 | 610 | 6507 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 0 | 0 | 10,500 | 0 | 0 | 10,500 |
| Total | 6507 | | | Resident Training and Workshops FY 2025 | 0 | 0 | 0 | 0 | 10,500 | 0 | 0 | 10,500 |
| 1401 | 610 | X164 | 8000 | Tr Fr General Fund Fd 0001 | 161,000 | 186,000 | 186,000 | 186,000 | 186,000 | 0 | 0 | 186,000 |
| Total | X164 | | | Back to School PBC | 161,000 | 186,000 | 186,000 | 186,000 | 186,000 | 0 | 0 | 186,000 |
| 1401 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 1,332,651 | 1,471,840 | 1,471,840 | 1,409,295 | 0 | 0 | 1,409,295 |
| Total | 8000 | | | Revenue | 0 | 1,332,651 | 1,471,840 | 1,471,840 | 1,409,295 | 0 | 0 | 1,409,295 |
| 1401 | OCR Special Projects and Initiatives | | | | 553,378 | 1,737,651 | 2,046,840 | 2,046,840 | 1,864,295 | 0 | 0 | 1,864,295 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 307,315 | 48,877 | 48,877 | 321,681 | 256,413 | 0 | 0 | 256,413 |
| 1402 | 010 | 0100 | 6116 | Change In Fair Value | -3,562 | 0 | 0 | 380 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 303,753 | 48,877 | 48,877 | 322,061 | 256,413 | 0 | 0 | 256,413 |
| 1402 | 600 | 6241 | 4391 | Nuisance Abatement | 163,156 | 100,000 | 100,000 | 150,000 | 100,000 | 0 | 0 | 100,000 |
| 1402 | 600 | 6241 | 6990 | Mortgage Foreclosure Registration Fee | 12,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1402 | 600 | 6241 | 8900 | Statutory Reserves | 0 | -7,444 | -7,444 | 0 | -17,821 | 0 | 0 | -17,821 |
| 1402 | 600 | 6241 | 8901 | Balance Brought Forward | 0 | 6,516,962 | 6,924,607 | 6,924,607 | 6,837,668 | 0 | 0 | 6,837,668 |
| Total | 6241 | Code Enforcement | | | 175,881 | 6,609,518 | 7,017,163 | 7,074,607 | 6,919,847 | 0 | 0 | 6,919,847 |
| 1402 | Nuisance Abatement | | | | 479,634 | 6,658,395 | 7,066,040 | 7,396,668 | 7,176,260 | 0 | 0 | 7,176,260 |

**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 | -33,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1420 | 010 | 0100 | 6116 | Change In Fair Value | 356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | -33,302 | 0 | 0 | 0 | 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 | 97,145 | 145,000 | 145,000 | 65,000 | 165,400 | 0 | 0 | 165,400 |
| 1420 | 660 | 2240 | 4642 | Animal C&C Medical-Vaccination | 2,924 | 8,000 | 8,000 | 1,000 | 2,000 | 0 | 0 | 2,000 |
| 1420 | 660 | 2240 | 4654 | Animal C&C Medical Treatment | 12,059 | 30,000 | 30,000 | 1,000 | 1,000 | 0 | 0 | 1,000 |
| 1420 | 660 | 2240 | 6600 | Contrib/Dontns Frm Privt Srces | 10,161 | 10,000 | 10,000 | 7,500 | 10,000 | 0 | 0 | 10,000 |
| 1420 | 660 | 2240 | 8000 | Tr Fr General Fund Fd 0001 | 780,088 | 769,072 | 769,072 | 990,921 | 1,097,437 | 0 | 0 | 1,097,437 |
| Total | 2240 | Mobile Spay/Neuter Program | | | 902,377 | 962,072 | 962,072 | 1,065,421 | 1,275,837 | 0 | 0 | 1,275,837 |
| 1420 | 660 | 2280 | 4640 | Animal C&C Registration-Tag | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 |
| 1420 | 660 | 2280 | 4642 | Animal C&C Medical-Vaccination | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1420 | 660 | 2280 | 6600 | Contrib/Dontns Frm Privt Srces | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2280 | West County Spay/Neuter Clinic | | | 175 | 0 | 0 | 75 | 0 | 0 | 0 | 0 |
| 1420 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -9,650 | -9,650 | 0 | -8,920 | 0 | 0 | -8,920 |
| Total | 8000 | Revenue | | | 0 | -9,650 | -9,650 | 0 | -8,920 | 0 | 0 | -8,920 |
| 1420 | ACC Mobile Spay/Neuter Prgm | | | | 869,250 | 952,422 | 952,422 | 1,065,496 | 1,266,917 | 0 | 0 | 1,266,917 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 29,264 | 18,000 | 18,000 | 28,000 | 22,000 | 0 | 0 | 22,000 |
| 1423 | 010 | 0100 | 6116 | Change In Fair Value | -346 | 0 | 0 | 31 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 28,918 | 18,000 | 18,000 | 28,031 | 22,000 | 0 | 0 | 22,000 |
| 1423 | 660 | 3240 | 4299 | Chrg Srvcs Oth Public Safety | 90,723 | 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 | 0 | 0 | 0 | 0 |
| 1423 | 660 | 3240 | 6690 | Other Contribtns And Donations | 13,551 | 10,000 | 10,000 | 13,000 | 13,000 | 0 | 0 | 13,000 |
| 1423 | 660 | 3240 | 6980 | Cash Over/Short-Bank Err | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3240 | Victim Services | | | 104,276 | 96,000 | 96,000 | 98,000 | 98,000 | 0 | 0 | 98,000 |
| 1423 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -5,700 | -5,700 | 0 | -6,000 | 0 | 0 | -6,000 |
| 1423 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 609,765 | 633,645 | 633,645 | 581,804 | 0 | 0 | 581,804 |
| Total | 8000 | Revenue | | | 0 | 604,065 | 627,945 | 633,645 | 575,804 | 0 | 0 | 575,804 |
| 1423 | Victims Of Crime Emergency Support Fund | | | | 133,194 | 718,065 | 741,945 | 759,676 | 695,804 | 0 | 0 | 695,804 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--------------------------------|---------------------------------|-----------------|--------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1425 | 010 | 0100 | 6110 | Pool Interest Income | 9,638 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1425 | 010 | 0100 | 6116 | Change In Fair Value | -96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 9,542 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1425 | 662 | 5230 | 3429 | State Grnt Other Public Safety | 110,518 | 87,219 | 250,083 | 357,308 | 76,590 | 0 | 0 | 76,590 |
| Total | 5230 | Ems-Public Safety Grants | | | 110,518 | 87,219 | 250,083 | 357,308 | 76,590 | 0 | 0 | 76,590 |
| 1425 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 1,656 | 12,121 | 12,121 | 9,542 | 0 | 0 | 9,542 |
| Total | 8000 | Revenue | | | 0 | 1,656 | 12,121 | 12,121 | 9,542 | 0 | 0 | 9,542 |
| 1425 | EMS Award-Grant Program | | | | 120,060 | 88,875 | 262,204 | 369,429 | 86,132 | 0 | 0 | 86,132 |

**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 | 67,189 | 57,575 | 62,472 | 62,501 | 43,269 | 14,423 | 0 | 57,692 |
| Total | 3230 | Sexual Violence Grant-RCP | | | 67,189 | 57,575 | 62,472 | 62,501 | 43,269 | 14,423 | 0 | 57,692 |
| 1426 | 662 | 3231 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1426 | 662 | 3231 | 3429 | State Grnt Other Public Safety | 116,172 | 97,714 | 207,161 | 235,064 | 157,000 | 52,332 | 0 | 209,332 |
| 1426 | 662 | 3231 | 8000 | Tr Fr General Fund Fd 0001 | 25,377 | 25,377 | 25,377 | 25,377 | 25,377 | 0 | 0 | 25,377 |
| Total | 3231 | GR-Sexual Assault Recovery Services | | | 141,549 | 123,091 | 232,538 | 260,441 | 182,377 | 52,332 | 0 | 234,709 |
| 1426 | 662 | 3232 | 3129 | Fed Grnt Oth Public Safety | 94,655 | 0 | 120,000 | 140,000 | 100,000 | 20,000 | 0 | 120,000 |
| Total | 3232 | Sexual Assault Formula Grant Program (SASP) | | | 94,655 | 0 | 120,000 | 140,000 | 100,000 | 20,000 | 0 | 120,000 |
| 1426 | 662 | 3233 | 3429 | State Grnt Other Public Safety | 110,756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3233 | GR Plus Sexual Assult Recovery Services | | | 110,756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1426 | 662 | 3234 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 107,642 | 0 | 0 | 0 | 0 | 0 |
| Total | 3234 | Family Violence Prevention Grant - FVPSA | | | 0 | 0 | 107,642 | 0 | 0 | 0 | 0 | 0 |
| 1426 | 662 | 3235 | 3429 | State Grnt Other Public Safety | 16,464 | 19,756 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3235 | Sexual Violence Grant-OAG | | | 16,464 | 19,756 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1426 | 662 | 3250 | 3129 | Fed Grnt Oth Public Safety | 530,821 | 531,829 | 634,899 | 634,899 | 0 | 476,154 | 0 | 476,154 |
| Total | 3250 | Criminal Justice Grants | | | 530,821 | 531,829 | 634,899 | 634,899 | 0 | 476,154 | 0 | 476,154 |
| 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 | 282,039 | 282,039 | 846,117 | 352,549 | 493,568 | 0 | 0 | 493,568 |
| 1426 | 662 | 3290 | 8000 | Tr Fr General Fund Fd 0001 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 0 | 0 | 4,600 |
| Total | 3290 | SART Program | | | 286,639 | 286,639 | 850,717 | 357,149 | 498,168 | 0 | 0 | 498,168 |
| 1426 | 662 | 3291 | 6980 | Cash Over/Short-Bank Err | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1426 | 662 | 3291 | 6999 | Other Miscellaneous Revenue | 140,500 | 140,000 | 140,000 | 140,000 | 140,000 | 0 | 0 | 140,000 |
| Total | 3291 | Sexual Assault | | | 140,500 | 140,000 | 140,000 | 140,000 | 140,000 | 0 | 0 | 140,000 |
| 1426 | 662 | 3295 | 3129 | Fed Grnt Oth Public Safety | 334,815 | 557,323 | 616,128 | 616,128 | 0 | 0 | 0 | 0 |
| Total | 3295 | Improving Criminal Justice Response | | | 334,815 | 557,323 | 616,128 | 616,128 | 0 | 0 | 0 | 0 |
| 1426 | 662 | 3298 | 3129 | Fed Grnt Oth Public Safety | 146,917 | 0 | 201,435 | 201,435 | 0 | 0 | 0 | 0 |
| Total | 3298 | Human Trafficking Grant | | | 146,917 | 0 | 201,435 | 201,435 | 0 | 0 | 0 | 0 |
| 1426 | 662 | 3299 | 3129 | Fed Grnt Oth Public Safety | 87,500 | 0 | 31,250 | 31,250 | 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 | | | 87,500 | 0 | 31,250 | 31,250 | 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 |
|--------------|-----------------------------|----------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1426 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 0 | -344,229 | -344,229 | 0 | 0 | 0 | 0 |
| Total | 8000 | Revenue | | | 0 | 0 | -344,229 | -344,229 | 0 | 0 | 0 | 0 |
| 1426 | Public Safety Grants | | | | 1,957,804 | 1,716,213 | 2,652,852 | 2,099,574 | 963,814 | 562,909 | 0 | 1,526,723 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 7,932 | 7,933 | 10,113 | 10,113 | 10,113 | 0 | 0 | 10,113 |
| Total | 7107 | SARA Hazardous Waste Grant | | | 7,932 | 7,933 | 10,113 | 10,113 | 10,113 | 0 | 0 | 10,113 |
| 1427 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 138,067 | 131,248 | 131,248 | 131,248 | 0 | 0 | 131,248 |
| Total | 8000 | Revenue | | | 0 | 138,067 | 131,248 | 131,248 | 131,248 | 0 | 0 | 131,248 |
| 1427 | Emergency Management | | | | 7,932 | 146,000 | 141,361 | 141,361 | 141,361 | 0 | 0 | 141,361 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 101,514 | 105,806 | 132,258 | 132,258 | 79,355 | 26,452 | 0 | 105,807 |
| Total | 5233 | Em Preparedness & Assistance-State | | | 101,514 | 105,806 | 132,258 | 132,258 | 79,355 | 26,452 | 0 | 105,807 |
| 1428 | 662 | 5234 | 3128 | Fed Grnt Indirect-Public Safety | 141,753 | 281,119 | 571,707 | 507,338 | 64,369 | 290,710 | 0 | 355,079 |
| Total | 5234 | Em Preparedness & Assistance-Federal | | | 141,753 | 281,119 | 571,707 | 507,338 | 64,369 | 290,710 | 0 | 355,079 |
| 1428 | 662 | 5237 | 3128 | Fed Grnt Indirect-Public Safety | 13,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5237 | EMPG-ARPA | | | 13,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1428 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 20,571 | -276,335 | -276,335 | 20,000 | 0 | 0 | 20,000 |
| Total | 8000 | Revenue | | | 0 | 20,571 | -276,335 | -276,335 | 20,000 | 0 | 0 | 20,000 |
| 1428 | Em Preparedness & Assistance | | | | 256,405 | 407,496 | 427,630 | 363,261 | 163,724 | 317,162 | 0 | 480,886 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--------------------------------------|---|----------|---------------------------------------|-------------------|---------------------|-------------------------|-----------------------|----------------|-----------|--------------|----------------|
| 1429 | 010 | 0100 | 6110 | Pool Interest Income | 24,637 | 17,000 | 17,000 | 30,000 | 26,000 | 0 | 0 | 26,000 |
| 1429 | 010 | 0100 | 6116 | Change In Fair Value | -269 | 0 | 0 | 37 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 24,369 | 17,000 | 17,000 | 30,037 | 26,000 | 0 | 0 | 26,000 |
| 1429 | 660 | 6240 | 2900 | Other Permits, Fees, & Special Assmts | 225,625 | 220,000 | 220,000 | 200,000 | 210,000 | 0 | 0 | 210,000 |
| 1429 | 660 | 6240 | 6600 | Contrib/Dontns Frm Privt Srces | 5 | 0 | 0 | 50 | 0 | 0 | 0 | 0 |
| 1429 | 660 | 6240 | 6980 | Cash Over/Short-Bank Err | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6240 | Regulation Of Towing Business | | | 225,679 | 220,000 | 220,000 | 200,050 | 210,000 | 0 | 0 | 210,000 |
| 1429 | 660 | 6241 | 2900 | Other Permits, Fees, & Special Assmts | 8,553 | 6,386 | 6,386 | 7,470 | 7,500 | 0 | 0 | 7,500 |
| 1429 | 660 | 6241 | 6600 | Contrib/Dontns Frm Privt Srces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6241 | Regulation Of Towing Business-Driver Records | | | 8,553 | 6,386 | 6,386 | 7,470 | 7,500 | 0 | 0 | 7,500 |
| 1429 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -12,169 | -12,169 | 0 | -12,175 | 0 | 0 | -12,175 |
| 1429 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 579,514 | 612,568 | 612,568 | 689,668 | 0 | 0 | 689,668 |
| Total | 8000 | Revenue | | | 0 | 567,345 | 600,399 | 612,568 | 677,493 | 0 | 0 | 677,493 |
| 1429 | Regulation Of Towing Business | | | | 258,601 | 810,731 | 843,785 | 850,125 | 920,993 | 0 | 0 | 920,993 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-----------------------------------|--|----------|---------------------------------------|-------------------|---------------------|-------------------------|-----------------------|----------------|-----------|--------------|----------------|
| 1430 | 010 | 0100 | 6110 | Pool Interest Income | 27,370 | 15,000 | 15,000 | 28,000 | 22,000 | 0 | 0 | 22,000 |
| 1430 | 010 | 0100 | 6116 | Change In Fair Value | -318 | 0 | 0 | 35 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 27,052 | 15,000 | 15,000 | 28,035 | 22,000 | 0 | 0 | 22,000 |
| 1430 | 660 | 6250 | 2900 | Other Permits, Fees, & Special Assmts | 334,873 | 315,000 | 315,000 | 340,000 | 340,000 | 0 | 0 | 340,000 |
| 1430 | 660 | 6250 | 6600 | Contrib/Dontns Frm Privt Srces | 1 | 0 | 0 | 4 | 0 | 0 | 0 | 0 |
| Total | 6250 | Vehicle For Hire Ordinance | | | 334,874 | 315,000 | 315,000 | 340,004 | 340,000 | 0 | 0 | 340,000 |
| 1430 | 660 | 6251 | 2900 | Other Permits, Fees, & Special Assmts | 19,033 | 22,000 | 22,000 | 18,500 | 18,500 | 0 | 0 | 18,500 |
| Total | 6251 | Vehicle For Hire Ordinance-Airports | | | 19,033 | 22,000 | 22,000 | 18,500 | 18,500 | 0 | 0 | 18,500 |
| 1430 | 660 | 6252 | 2900 | Other Permits, Fees, & Special Assmts | 15,844 | 14,500 | 14,500 | 16,000 | 16,000 | 0 | 0 | 16,000 |
| Total | 6252 | Vehicle For Hire Ordinance-Driver Records | | | 15,844 | 14,500 | 14,500 | 16,000 | 16,000 | 0 | 0 | 16,000 |
| 1430 | 660 | 6253 | 2900 | Other Permits, Fees, & Special Assmts | 0 | 0 | 0 | 4,500 | 4,500 | 0 | 0 | 4,500 |
| Total | 6253 | Vehicle for Hire Ordinance-Port of PB | | | 0 | 0 | 0 | 4,500 | 4,500 | 0 | 0 | 4,500 |
| 1430 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -18,325 | -18,325 | 0 | -20,050 | 0 | 0 | -20,050 |
| 1430 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 513,397 | 536,812 | 536,812 | 583,525 | 0 | 0 | 583,525 |
| Total | 8000 | Revenue | | | 0 | 495,072 | 518,487 | 536,812 | 563,475 | 0 | 0 | 563,475 |
| 1430 | Vehicle For Hire Ordinance | | | | 396,803 | 861,572 | 884,987 | 943,851 | 964,475 | 0 | 0 | 964,475 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 6,768 | 4,000 | 4,000 | 7,000 | 7,000 | 0 | 0 | 7,000 |
| 1432 | 010 | 0100 | 6116 | Change In Fair Value | -77 | 0 | 0 | 8 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 6,691 | 4,000 | 4,000 | 7,008 | 7,000 | 0 | 0 | 7,000 |
| 1432 | 660 | 6220 | 2900 | Other Permits, Fees, & Special Assmts | 56,055 | 52,000 | 52,000 | 56,000 | 56,000 | 0 | 0 | 56,000 |
| Total | 6220 | Moving Ordinance | | | 56,055 | 52,000 | 52,000 | 56,000 | 56,000 | 0 | 0 | 56,000 |
| 1432 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -2,800 | -2,800 | 0 | -3,150 | 0 | 0 | -3,150 |
| 1432 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 145,853 | 153,526 | 153,526 | 181,466 | 0 | 0 | 181,466 |
| Total | 8000 | Revenue | | | 0 | 143,053 | 150,726 | 153,526 | 178,316 | 0 | 0 | 178,316 |
| 1432 | Moving Ordinance | | | | 62,746 | 199,053 | 206,726 | 216,534 | 241,316 | 0 | 0 | 241,316 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 509,718 | 286,000 | 286,000 | 485,000 | 448,000 | 0 | 0 | 448,000 |
| 1434 | 010 | 0100 | 6116 | Change In Fair Value | -5,416 | 0 | 0 | 579 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 504,302 | 286,000 | 286,000 | 485,579 | 448,000 | 0 | 0 | 448,000 |
| 1434 | 660 | 9100 | 2329 | E-911 Fee Fs 365.171 | 1,606,748 | 1,700,000 | 1,700,000 | 1,445,000 | 1,400,000 | 0 | 0 | 1,400,000 |
| Total | 9100 | E-911 | | | 1,606,748 | 1,700,000 | 1,700,000 | 1,445,000 | 1,400,000 | 0 | 0 | 1,400,000 |
| 1434 | 660 | 9150 | 3510 | 911 Wireless Fee Fs365.172-173 | 6,788,326 | 6,700,000 | 6,700,000 | 7,100,000 | 7,100,000 | 0 | 0 | 7,100,000 |
| Total | 9150 | E-911 Wireless | | | 6,788,326 | 6,700,000 | 6,700,000 | 7,100,000 | 7,100,000 | 0 | 0 | 7,100,000 |
| 1434 | 660 | 9252 | 3510 | 911 Wireless Fee Fs365.172-173 | 337,377 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| Total | 9252 | E-911 Special Disbursements | | | 337,377 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 1434 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -434,300 | -434,300 | 0 | -447,400 | 0 | 0 | -447,400 |
| 1434 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 9,522,113 | 10,104,572 | 10,104,572 | 11,939,713 | 0 | 0 | 11,939,713 |
| Total | 8000 | Revenue | | | 0 | 9,087,813 | 9,670,272 | 10,104,572 | 11,492,313 | 0 | 0 | 11,492,313 |
| 1434 | Emergency Communications Number ""E-911"" FS365.172 | | | | 9,236,753 | 17,773,813 | 18,356,272 | 19,185,151 | 20,440,313 | 0 | 0 | 20,440,313 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-------------------------|------------------------------|-----------------|--------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1435 | 010 | 0100 | 6110 | Pool Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1435 | 010 | 0100 | 6116 | Change In Fair Value | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1435 | 662 | 9260 | 3429 | State Grnt Other Public Safety | 0 | 0 | 583,675 | 470,425 | 0 | 0 | 0 | 0 |
| Total | 9260 | E-911 Grant | | | 0 | 0 | 583,675 | 470,425 | 0 | 0 | 0 | 0 |
| 1435 | E-911 Grant Fund | | | | 0 | 0 | 583,675 | 470,425 | 0 | 0 | 0 | 0 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-------------|---|----------|--|-------------------|---------------------|-------------------------|-----------------------|----------------|-----------|--------------|----------------|
| 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 | 337,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1436 | 662 | 5699 | 8000 | Tr Fr General Fund Fd 0001 | 372,123 | 191,573 | 191,573 | 191,573 | 191,573 | 0 | 0 | 191,573 |
| 1436 | 662 | 5699 | 8249 | Tr Fr Criminal Justice Reserve Fund 1507 | 216,672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5699 | Adult Reentry | | | 926,555 | 191,573 | 191,573 | 191,573 | 191,573 | 0 | 0 | 191,573 |
| 1436 | 662 | 5700 | 8000 | Tr Fr General Fund Fd 0001 | 276,632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1436 | 662 | 5700 | 8249 | Tr Fr Criminal Justice Reserve Fund 1507 | 24,611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5700 | Juvenile Reentry | | | 301,243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1436 | 662 | 5704 | 3129 | Fed Grnt Oth Public Safety | 0 | 750,000 | 750,000 | 110,764 | 639,236 | 0 | 0 | 639,236 |
| 1436 | 662 | 5704 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 0 | 85,000 | 100,000 | 0 | 0 | 100,000 |
| Total | 5704 | DOJ Crisis Stabilization & Reentry | | | 0 | 750,000 | 750,000 | 195,764 | 739,236 | 0 | 0 | 739,236 |
| 1436 | 662 | 5705 | 3429 | State Grnt Other Public Safety | 0 | 281,250 | 500,000 | 500,000 | 0 | 0 | 0 | 0 |
| Total | 5705 | DOC FY23-24 | | | 0 | 281,250 | 500,000 | 500,000 | 0 | 0 | 0 | 0 |
| 1436 | 662 | 5706 | 3429 | State Grnt Other Public Safety | 0 | 93,750 | 93,750 | 100,000 | 300,000 | 0 | 0 | 300,000 |
| Total | 5706 | DOC FY24-25 | | | 0 | 93,750 | 93,750 | 100,000 | 300,000 | 0 | 0 | 300,000 |
| 1436 | 662 | 7725 | 8249 | Tr Fr Criminal Justice Reserve Fund 1507 | 0 | 0 | 3,133 | 0 | 0 | 0 | 0 | 0 |
| Total | 7725 | JAG DOJ FY22 15PBJA21GG01359JAGX | | | 0 | 0 | 3,133 | 0 | 0 | 0 | 0 | 0 |
| 1436 | 662 | 7726 | 8249 | Tr Fr Criminal Justice Reserve Fund 1507 | 0 | 0 | 24,107 | 24,107 | 0 | 0 | 0 | 0 |
| Total | 7726 | JAG FDLE 2022 8C152 | | | 0 | 0 | 24,107 | 24,107 | 0 | 0 | 0 | 0 |
| 1436 | 662 | 7727 | 8249 | Tr Fr Criminal Justice Reserve Fund 1507 | 0 | 0 | 116,918 | 81,391 | 35,527 | 0 | 0 | 35,527 |
| Total | 7727 | JAG USDOJ 2023 | | | 0 | 0 | 116,918 | 81,391 | 35,527 | 0 | 0 | 35,527 |
| 1436 | 662 | 7728 | 8249 | Tr Fr Criminal Justice Reserve Fund 1507 | 0 | 0 | 212,533 | 197,115 | 0 | 0 | 0 | 0 |
| Total | 7728 | JAG FDLE 2023 C-R7085 TLP | | | 0 | 0 | 212,533 | 197,115 | 0 | 0 | 0 | 0 |
| 1436 | 662 | 7733 | 8249 | Tr Fr Criminal Justice Reserve Fund 1507 | 0 | 131,548 | 131,548 | 131,548 | 0 | 0 | 0 | 0 |
| Total | 7733 | JAG USDOJ 2024 | | | 0 | 131,548 | 131,548 | 131,548 | 0 | 0 | 0 | 0 |
| 1436 | 662 | 7734 | 8249 | Tr Fr Criminal Justice Reserve Fund 1507 | 0 | 240,228 | 240,228 | 240,228 | 0 | 0 | 0 | 0 |
| Total | 7734 | JAG FDLE 2024 | | | 0 | 240,228 | 240,228 | 240,228 | 0 | 0 | 0 | 0 |
| 1436 | 662 | 7736 | 8249 | Tr Fr Criminal Justice Reserve Fund 1507 | 0 | 0 | 56,442 | 56,441 | 0 | 0 | 0 | 0 |
| Total | 7736 | JAG FDLE 2022 8C169 | | | 0 | 0 | 56,442 | 56,441 | 0 | 0 | 0 | 0 |
| 1436 | 662 | 7737 | 8249 | Tr Fr Criminal Justice Reserve Fund 1507 | 0 | 0 | 94,940 | 94,940 | 0 | 0 | 0 | 0 |
| Total | 7737 | JAG FDLE 2022 8C170 | | | 0 | 0 | 94,940 | 94,940 | 0 | 0 | 0 | 0 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-----------------------------------|---------------------------------|-----------------|--|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1436 | 662 | 7738 | 8249 | Tr Fr Criminal Justice Reserve Fund 1507 | 0 | 0 | 0 | 0 | 131,548 | 0 | 0 | 131,548 |
| Total | 7738 | JAG DOJ 2025 | | | 0 | 0 | 0 | 0 | 131,548 | 0 | 0 | 131,548 |
| 1436 | 662 | 7739 | 8249 | Tr Fr Criminal Justice Reserve Fund 1507 | 0 | 0 | 0 | 0 | 240,228 | 0 | 0 | 240,228 |
| Total | 7739 | JAG FDLE 2025 | | | 0 | 0 | 0 | 0 | 240,228 | 0 | 0 | 240,228 |
| 1436 | 662 | 7740 | 8249 | Tr Fr Criminal Justice Reserve Fund 1507 | 0 | 0 | 27,695 | 0 | 0 | 0 | 0 | 0 |
| Total | 7740 | JAG FDLE 2023 C-R7082 RB | | | 0 | 0 | 27,695 | 0 | 0 | 0 | 0 | 0 |
| 1436 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 0 | -454,390 | -454,390 | 0 | 0 | 0 | 0 |
| Total | 8000 | Revenue | | | 0 | 0 | -454,390 | -454,390 | 0 | 0 | 0 | 0 |
| 1436 | Justice Service Grant Fund | | | | 1,227,798 | 1,688,349 | 1,988,477 | 1,358,717 | 1,638,112 | 0 | 0 | 1,638,112 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--|---|----------|----------------------------|-------------------|---------------------|-------------------------|-----------------------|--------------|----------------|--------------|----------------|
| 1438 | 010 | 0100 | 6110 | Pool Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1438 | 010 | 0100 | 6116 | Change In Fair Value | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1438 | 662 | 7354 | 8901 | Balance Brought Forward | 0 | 3,064 | 3,064 | 3,064 | 3,064 | 0 | 0 | 3,064 |
| Total | 7354 | Urban Areas Security Initiative Grant 2010 | | | 0 | 3,064 | 3,064 | 3,064 | 3,064 | 0 | 0 | 3,064 |
| 1438 | 662 | 7363 | 3129 | Fed Grnt Oth Public Safety | 354,535 | 176,117 | 1,119,631 | 1,075,602 | 0 | 152,682 | 0 | 152,682 |
| 1438 | 662 | 7363 | 8901 | Balance Brought Forward | 0 | 0 | -91,666 | -91,666 | 0 | 0 | 0 | 0 |
| Total | 7363 | Urban Areas Security Initiative Grant | | | 354,535 | 176,117 | 1,027,965 | 983,936 | 0 | 152,682 | 0 | 152,682 |
| 1438 | 662 | 7364 | 8901 | Balance Brought Forward | 0 | 471 | 471 | 471 | 471 | 0 | 0 | 471 |
| Total | 7364 | Urban Areas Security Initiative Virtual CC Rebates | | | 0 | 471 | 471 | 471 | 471 | 0 | 0 | 471 |
| 1438 | Urban Areas Security Initiative Grant | | | | 354,535 | 179,652 | 1,031,500 | 987,471 | 3,535 | 152,682 | 0 | 156,217 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--|------------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1439 | 010 | 0100 | 6110 | Pool Interest Income | 2,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1439 | 010 | 0100 | 6116 | Change In Fair Value | -42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 2,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1439 | 662 | 7180 | 6694 | Grant From Oth Non-Govt | 121,797 | 125,000 | 222,137 | 182,100 | 40,037 | 275,000 | 0 | 315,037 |
| Total | 7180 | Radiological Emerg. Program | | | 121,797 | 125,000 | 222,137 | 182,100 | 40,037 | 275,000 | 0 | 315,037 |
| 1439 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 27,271 | 29,621 | 29,621 | 29,621 | 0 | 0 | 29,621 |
| Total | 8000 | Revenue | | | 0 | 27,271 | 29,621 | 29,621 | 29,621 | 0 | 0 | 29,621 |
| 1439 | Radiological Emergency Preparedness-FPL | | | | 124,147 | 152,271 | 251,758 | 211,721 | 69,658 | 275,000 | 0 | 344,658 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--------------------------------|------------------------------|----------|-----------------------------|-------------------|---------------------|-------------------------|-----------------------|---------------|-----------|--------------|----------------|
| 1440 | 010 | 0100 | 6110 | Pool Interest Income | 1,951 | 1,300 | 1,300 | 2,000 | 1,000 | 0 | 0 | 1,000 |
| 1440 | 010 | 0100 | 6116 | Change In Fair Value | -23 | 0 | 0 | -4 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 1,928 | 1,300 | 1,300 | 1,996 | 1,000 | 0 | 0 | 1,000 |
| 1440 | 150 | 8240 | 6999 | Other Miscellaneous Revenue | 6,447 | 6,525 | 6,525 | 6,525 | 6,525 | 0 | 0 | 6,525 |
| Total | 8240 | High Ridge Activity | | | 6,447 | 6,525 | 6,525 | 6,525 | 6,525 | 0 | 0 | 6,525 |
| 1440 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -391 | -391 | 0 | -376 | 0 | 0 | -376 |
| 1440 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 44,685 | 42,609 | 42,609 | 42,991 | 0 | 0 | 42,991 |
| Total | 8000 | Revenue | | | 0 | 44,294 | 42,218 | 42,609 | 42,615 | 0 | 0 | 42,615 |
| 1440 | Highridge Activity Fund | | | | 8,375 | 52,119 | 50,043 | 51,130 | 50,140 | 0 | 0 | 50,140 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 210,825 | 75,969 | 75,969 | 260,000 | 251,000 | 0 | 0 | 251,000 |
| 1450 | 010 | 0100 | 6116 | Change In Fair Value | -2,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 208,728 | 75,969 | 75,969 | 260,000 | 251,000 | 0 | 0 | 251,000 |
| 1450 | 710 | 7310 | 6999 | Other Miscellaneous Revenue | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7310 | Tdc Administrative Expense | | | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1450 | 800 | 7200 | 8314 | Tr Fr TDC 1st Cent fd 1458 | 500,000 | 4,500,000 | 4,500,000 | 500,000 | 500,000 | 0 | 0 | 500,000 |
| 1450 | 800 | 7200 | 8900 | Statutory Reserves | 0 | -319,749 | -319,749 | 0 | -355,050 | 0 | 0 | -355,050 |
| 1450 | 800 | 7200 | 8901 | Balance Brought Forward | 0 | 6,350,645 | 7,183,832 | 7,183,832 | 6,701,004 | 0 | 0 | 6,701,004 |
| Total | 7200 | Tourist Development Revenues | | | 500,000 | 10,530,896 | 11,364,083 | 7,683,832 | 6,845,954 | 0 | 0 | 6,845,954 |
| 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 | 2,878,703 | 2,485,000 | 2,485,000 | 2,485,000 | 2,673,000 | 0 | 0 | 2,673,000 |
| 1450 | 800 | 7420 | 4752 | Conv Ctr Concessions Food & Beverage | 2,240,601 | 2,078,000 | 2,078,000 | 2,078,000 | 2,278,000 | 0 | 0 | 2,278,000 |
| 1450 | 800 | 7420 | 4753 | Conv Ctr Concessions Advertising | 10,000 | 12,000 | 12,000 | 12,000 | 10,000 | 0 | 0 | 10,000 |
| 1450 | 800 | 7420 | 4759 | Conv Ctr Charges Other | 1,973,768 | 1,494,000 | 1,494,000 | 1,494,000 | 1,639,000 | 0 | 0 | 1,639,000 |
| Total | 7420 | Convention & Visitor'S Bureau | | | 7,353,071 | 6,319,000 | 6,319,000 | 6,319,000 | 6,850,000 | 0 | 0 | 6,850,000 |
| 1450 | TDC-Convention Center Oper | | | | 8,061,848 | 16,925,865 | 17,759,052 | 14,262,832 | 13,946,954 | 0 | 0 | 13,946,954 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 73,911 | 23,233 | 23,233 | 91,000 | 80,000 | 0 | 0 | 80,000 |
| 1451 | 010 | 0100 | 6116 | Change In Fair Value | -592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 73,319 | 23,233 | 23,233 | 91,000 | 80,000 | 0 | 0 | 80,000 |
| 1451 | 800 | 7240 | 1212 | Tourist Development Tax | 2,396,075 | 2,349,120 | 2,349,120 | 2,371,884 | 2,395,833 | 0 | 0 | 2,395,833 |
| 1451 | 800 | 7240 | 8900 | Statutory Reserves | 0 | -118,618 | -118,618 | 0 | -123,792 | 0 | 0 | -123,792 |
| 1451 | 800 | 7240 | 8901 | Balance Brought Forward | 0 | 1,557,320 | 2,140,285 | 2,140,285 | 2,139,946 | 0 | 0 | 2,139,946 |
| Total | 7240 | Film & Tv Commission | | | 2,396,075 | 3,787,822 | 4,370,787 | 4,512,169 | 4,411,987 | 0 | 0 | 4,411,987 |
| 1451 | TDC-Film Commission | | | | 2,469,394 | 3,811,055 | 4,394,020 | 4,603,169 | 4,491,987 | 0 | 0 | 4,491,987 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-----------------------------|------------------------------------|-----------------|---------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1452 | 010 | 0100 | 6110 | Pool Interest Income | 200,075 | 98,140 | 98,140 | 258,000 | 211,000 | 0 | 0 | 211,000 |
| 1452 | 010 | 0100 | 6116 | Change In Fair Value | -1,835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 198,240 | 98,140 | 98,140 | 258,000 | 211,000 | 0 | 0 | 211,000 |
| 1452 | 800 | 7499 | 1212 | Tourist Development Tax | 532,995 | 532,995 | 532,995 | 532,995 | 532,995 | 0 | 0 | 532,995 |
| 1452 | 800 | 7499 | 8083 | Tr Fr TDC Film Comm Fd 1451 | 86,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1452 | 800 | 7499 | 8086 | Tr Fr TDC Tourism Fd 1454 | 966,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1452 | 800 | 7499 | 8087 | Tr Fr TDC Cultural Arts Fd 1455 | 414,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1452 | 800 | 7499 | 8089 | Tr Fr TDC Sports Comm Fd 1457 | 163,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1452 | 800 | 7499 | 8900 | Statutory Reserves | 0 | -31,557 | -31,557 | 0 | -37,200 | 0 | 0 | -37,200 |
| 1452 | 800 | 7499 | 8901 | Balance Brought Forward | 0 | 4,737,103 | 5,078,013 | 5,078,013 | 5,640,173 | 0 | 0 | 5,640,173 |
| Total | 7499 | Reserve For Future Projects | | | 2,163,195 | 5,238,541 | 5,579,451 | 5,611,008 | 6,135,968 | 0 | 0 | 6,135,968 |
| 1452 | TDC-Special Projects | | | | 2,361,435 | 5,336,681 | 5,677,591 | 5,869,008 | 6,346,968 | 0 | 0 | 6,346,968 |

**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 | 841,171 | 219,748 | 219,748 | 941,000 | 827,000 | 0 | 0 | 827,000 |
| 1453 | 010 | 0100 | 6116 | Change In Fair Value | -7,362 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 833,809 | 219,748 | 219,748 | 941,000 | 827,000 | 0 | 0 | 827,000 |
| 1453 | 800 | 7394 | 1212 | Tourist Development Tax | 14,032,014 | 13,759,646 | 13,759,646 | 13,891,693 | 14,030,610 | 0 | 0 | 14,030,610 |
| 1453 | 800 | 7394 | 8900 | Statutory Reserves | 0 | -698,970 | -698,970 | 0 | -742,881 | 0 | 0 | -742,881 |
| 1453 | 800 | 7394 | 8901 | Balance Brought Forward | 0 | 20,278,156 | 21,590,997 | 21,590,997 | 22,079,294 | 0 | 0 | 22,079,294 |
| Total | 7394 | Fourth Cent Reserves | | | 14,032,014 | 33,338,832 | 34,651,673 | 35,482,690 | 35,367,023 | 0 | 0 | 35,367,023 |
| 1453 | TDC-4th Cent Local Option Tax | | | | 14,865,822 | 33,558,580 | 34,871,421 | 36,423,690 | 36,194,023 | 0 | 0 | 36,194,023 |

**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 |
|--------------|--------------------|-------------------------------------|----------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| 1454 | 010 | 0100 | 6110 | Pool Interest Income | 487,041 | 149,898 | 149,898 | 334,000 | 387,000 | 0 | 0 | 387,000 |
| 1454 | 010 | 0100 | 6116 | Change In Fair Value | -4,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 482,681 | 149,898 | 149,898 | 334,000 | 387,000 | 0 | 0 | 387,000 |
| 1454 | 710 | 7310 | 6930 | Refund Prior Year Expenditures | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7310 | Tdc Administrative Expense | | | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1454 | 800 | 7200 | 1212 | Tourist Development Tax | 26,862,719 | 26,336,303 | 26,336,303 | 26,591,516 | 26,860,007 | 0 | 0 | 26,860,007 |
| 1454 | 800 | 7200 | 6132 | Interest-Tax Clctr Fs 219.075 | 37,335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1454 | 800 | 7200 | 8900 | Statutory Reserves | 0 | -1,324,310 | -1,324,310 | 0 | -1,362,350 | 0 | 0 | -1,362,350 |
| 1454 | 800 | 7200 | 8901 | Balance Brought Forward | 0 | 9,806,412 | 11,763,691 | 11,763,691 | 10,337,920 | 0 | 0 | 10,337,920 |
| Total | 7200 | Tourist Development Revenues | | | 26,900,054 | 34,818,405 | 36,775,684 | 38,355,207 | 35,835,577 | 0 | 0 | 35,835,577 |
| 1454 | TDC-Tourism | | | | 27,382,985 | 34,968,303 | 36,925,582 | 38,689,207 | 36,222,577 | 0 | 0 | 36,222,577 |

**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 |
|--------------|--------------------------|-------------------------------------|----------|-------------------------|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| 1455 | 010 | 0100 | 6110 | Pool Interest Income | 369,309 | 92,864 | 92,864 | 406,000 | 274,000 | 0 | 0 | 274,000 |
| 1455 | 010 | 0100 | 6116 | Change In Fair Value | -3,308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 366,000 | 92,864 | 92,864 | 406,000 | 274,000 | 0 | 0 | 274,000 |
| 1455 | 800 | 7200 | 1212 | Tourist Development Tax | 11,518,947 | 11,293,216 | 11,293,216 | 11,402,654 | 11,517,784 | 0 | 0 | 11,517,784 |
| 1455 | 800 | 7200 | 8900 | Statutory Reserves | 0 | -569,304 | -569,304 | 0 | -589,589 | 0 | 0 | -589,589 |
| 1455 | 800 | 7200 | 8901 | Balance Brought Forward | 0 | 6,574,445 | 7,789,973 | 7,789,973 | 7,315,177 | 0 | 0 | 7,315,177 |
| Total | 7200 | Tourist Development Revenues | | | 11,518,947 | 17,298,357 | 18,513,885 | 19,192,627 | 18,243,372 | 0 | 0 | 18,243,372 |
| 1455 | TDC-Cultural Arts | | | | 11,884,948 | 17,391,221 | 18,606,749 | 19,598,627 | 18,517,372 | 0 | 0 | 18,517,372 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--------------------|------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1456 | 010 | 0100 | 6110 | Pool Interest Income | 215,834 | 65,350 | 65,350 | 117,000 | 28,000 | 0 | 0 | 28,000 |
| 1456 | 010 | 0100 | 6116 | Change In Fair Value | -1,645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 214,190 | 65,350 | 65,350 | 117,000 | 28,000 | 0 | 0 | 28,000 |
| 1456 | 800 | 7330 | 1212 | Tourist Development Tax | 10,279,215 | 10,077,778 | 10,077,778 | 10,175,437 | 10,278,177 | 0 | 0 | 10,278,177 |
| 1456 | 800 | 7330 | 8900 | Statutory Reserves | 0 | -507,156 | -507,156 | 0 | -515,309 | 0 | 0 | -515,309 |
| 1456 | 800 | 7330 | 8901 | Balance Brought Forward | 0 | 1,589,268 | 2,272,625 | 2,272,625 | 750,265 | 0 | 0 | 750,265 |
| Total | 7330 | Beaches | | | 10,279,215 | 11,159,890 | 11,843,247 | 12,448,062 | 10,513,133 | 0 | 0 | 10,513,133 |
| 1456 | TDC-Beaches | | | | 10,493,405 | 11,225,240 | 11,908,597 | 12,565,062 | 10,541,133 | 0 | 0 | 10,541,133 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|------------------------------|------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1457 | 010 | 0100 | 6110 | Pool Interest Income | 202,390 | 85,427 | 85,427 | 201,000 | 169,000 | 0 | 0 | 169,000 |
| 1457 | 010 | 0100 | 6116 | Change In Fair Value | -2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 200,390 | 85,427 | 85,427 | 201,000 | 169,000 | 0 | 0 | 169,000 |
| 1457 | 800 | 7331 | 1212 | Tourist Development Tax | 4,536,419 | 4,447,521 | 4,447,521 | 4,490,620 | 4,535,961 | 0 | 0 | 4,535,961 |
| 1457 | 800 | 7331 | 8900 | Statutory Reserves | 0 | -226,647 | -226,647 | 0 | -235,248 | 0 | 0 | -235,248 |
| 1457 | 800 | 7331 | 8901 | Balance Brought Forward | 0 | 4,121,096 | 4,806,369 | 4,806,369 | 4,509,319 | 0 | 0 | 4,509,319 |
| Total | 7331 | Sports Commission | | | 4,536,419 | 8,341,970 | 9,027,243 | 9,296,989 | 8,810,032 | 0 | 0 | 8,810,032 |
| 1457 | TDC-Sports Commission | | | | 4,736,809 | 8,427,397 | 9,112,670 | 9,497,989 | 8,979,032 | 0 | 0 | 8,979,032 |

**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 | 173,010 | 163,636 | 163,636 | 434,000 | 805,000 | 0 | 0 | 805,000 |
| 1458 | 010 | 0100 | 6116 | Change In Fair Value | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 173,560 | 163,636 | 163,636 | 434,000 | 805,000 | 0 | 0 | 805,000 |
| 1458 | 800 | 7200 | 1212 | Tourist Development Tax | 14,032,014 | 13,759,646 | 13,759,646 | 13,891,693 | 14,030,610 | 0 | 0 | 14,030,610 |
| 1458 | 800 | 7200 | 8085 | Tr Fr TDC 4th Cent Lcl Op Fd 1453 | 6,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 4,500,000 | 0 | 0 | 4,500,000 |
| 1458 | 800 | 7200 | 8746 | Tr Fr 65.360M Pub Imp 15C DS Fund 2078 | 0 | 1,153,998 | 1,153,998 | 0 | 1,153,998 | 0 | 0 | 1,153,998 |
| 1458 | 800 | 7200 | 8900 | Statutory Reserves | 0 | -696,164 | -696,164 | 0 | -741,781 | 0 | 0 | -741,781 |
| 1458 | 800 | 7200 | 8901 | Balance Brought Forward | 0 | 7,887,708 | 11,138,409 | 11,138,409 | 21,475,133 | 0 | 0 | 21,475,133 |
| Total | 7200 | Tourist Development Revenues | | | 20,032,014 | 31,105,188 | 34,355,889 | 34,030,102 | 40,417,960 | 0 | 0 | 40,417,960 |
| 1458 | TDC-1st Cent Tourist Local Option Tax | | | | 20,205,574 | 31,268,824 | 34,519,525 | 34,464,102 | 41,222,960 | 0 | 0 | 41,222,960 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 12,597 | 6,000 | 6,000 | 12,000 | 9,000 | 0 | 0 | 9,000 |
| 1470 | 010 | 0100 | 6116 | Change In Fair Value | -144 | 0 | 0 | 17 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 12,452 | 6,000 | 6,000 | 12,017 | 9,000 | 0 | 0 | 9,000 |
| 1470 | 800 | 8000 | 4814 | Additional Court Costs \$15 F.S 938.13 Drug Abuse Tr | 28,732 | 40,000 | 40,000 | 24,700 | 30,000 | 0 | 0 | 30,000 |
| 1470 | 800 | 8000 | 5900 | Other Fines & Forfeits | 9,923 | 15,000 | 15,000 | 8,800 | 10,000 | 0 | 0 | 10,000 |
| 1470 | 800 | 8000 | 6111 | Interest Income - Other | 1,797 | 4,000 | 4,000 | 1,400 | 2,000 | 0 | 0 | 2,000 |
| 1470 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -3,250 | -3,250 | 0 | -2,550 | 0 | 0 | -2,550 |
| 1470 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 200,744 | 252,864 | 252,864 | 243,624 | 0 | 0 | 243,624 |
| Total | 8000 | Revenue | | | 40,452 | 256,494 | 308,614 | 287,764 | 283,074 | 0 | 0 | 283,074 |
| 1470 | Drug Abuse Trust Fund | | | | 52,904 | 262,494 | 314,614 | 299,781 | 292,074 | 0 | 0 | 292,074 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 86,495 | 55,000 | 55,000 | 90,000 | 71,000 | 0 | 0 | 71,000 |
| 1480 | 010 | 0100 | 6116 | Change In Fair Value | -1,054 | 0 | 0 | 101 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 85,440 | 55,000 | 55,000 | 90,101 | 71,000 | 0 | 0 | 71,000 |
| 1480 | 800 | 5239 | 5141 | Drivers Ed Fee Fs 318.1215 | 588,869 | 550,000 | 550,000 | 570,000 | 570,000 | 0 | 0 | 570,000 |
| 1480 | 800 | 5239 | 8901 | Balance Brought Forward | 0 | 1,842,395 | 2,004,612 | 2,004,612 | 1,914,713 | 0 | 0 | 1,914,713 |
| Total | 5239 | Driver Ed Assess. Fs318.1215 | | | 588,869 | 2,392,395 | 2,554,612 | 2,574,612 | 2,484,713 | 0 | 0 | 2,484,713 |
| 1480 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -30,250 | -30,250 | 0 | -32,050 | 0 | 0 | -32,050 |
| Total | 8000 | Revenue | | | 0 | -30,250 | -30,250 | 0 | -32,050 | 0 | 0 | -32,050 |
| 1480 | Driver Ed Trust FS318.121 | | | | 674,310 | 2,417,145 | 2,579,362 | 2,664,713 | 2,523,663 | 0 | 0 | 2,523,663 |

**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 |
|--------------|---------------------------------------|-------------------------------------|----------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|----------------|----------------|--------------|----------------|
| 1482 | 010 | 0100 | 6110 | Pool Interest Income | 10,759 | 8,000 | 8,000 | 14,000 | 11,000 | 0 | 0 | 11,000 |
| 1482 | 010 | 0100 | 6116 | Change In Fair Value | -134 | 0 | 0 | -60 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 10,625 | 8,000 | 8,000 | 13,940 | 11,000 | 0 | 0 | 11,000 |
| 1482 | 310 | 1000 | 6600 | Contrib/Dontns Frm Privt Srces | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1000 | Administration-Cty Co-Op Ext | | | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1482 | 310 | 1403 | 6694 | Grant From Oth Non-Govt | 34,763 | 42,650 | 44,628 | 44,628 | 0 | 45,212 | 0 | 45,212 |
| Total | 1403 | FMBG-Gardener Position | | | 34,763 | 42,650 | 44,628 | 44,628 | 0 | 45,212 | 0 | 45,212 |
| 1482 | 310 | 1405 | 6694 | Grant From Oth Non-Govt | 68,267 | 72,623 | 80,404 | 80,404 | 0 | 76,841 | 0 | 76,841 |
| Total | 1405 | FMBG Horticulturalist Grant | | | 68,267 | 72,623 | 80,404 | 80,404 | 0 | 76,841 | 0 | 76,841 |
| 1482 | 310 | 1408 | 6600 | Contrib/Dontns Frm Privt Srces | 0 | 0 | 108,600 | 0 | 0 | 0 | 0 | 0 |
| Total | 1408 | Ribbit Exhibit Exhibition | | | 0 | 0 | 108,600 | 0 | 0 | 0 | 0 | 0 |
| 1482 | 310 | 1412 | 6600 | Contrib/Dontns Frm Privt Srces | 125,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1412 | Origami in the Garden | | | 125,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1482 | 800 | 8000 | 8000 | Tr Fr General Fund Fd 0001 | 60,480 | 66,685 | 66,685 | 66,685 | 70,616 | 0 | 0 | 70,616 |
| 1482 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -400 | -400 | 0 | -550 | 0 | 0 | -550 |
| 1482 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 284,308 | 408,155 | 408,155 | 296,902 | 0 | 0 | 296,902 |
| Total | 8000 | Revenue | | | 60,480 | 350,593 | 474,440 | 474,840 | 366,968 | 0 | 0 | 366,968 |
| 1482 | Cooperative Extension Rev fund | | | | 300,535 | 473,866 | 716,072 | 613,812 | 377,968 | 122,053 | 0 | 500,021 |

**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 | -22,140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1483 | 010 | 0100 | 6116 | Change In Fair Value | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | -21,810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1483 | 270 | 2000 | 2920 | Inspector General Fee | 2,512,970 | 2,902,449 | 2,902,449 | 2,816,342 | 3,205,321 | 0 | 0 | 3,205,321 |
| Total | 2000 | Inspector General-General Fund | | | 2,512,970 | 2,902,449 | 2,902,449 | 2,816,342 | 3,205,321 | 0 | 0 | 3,205,321 |
| 1483 | 270 | 2010 | 2920 | Inspector General Fee | 565,568 | 697,937 | 697,937 | 697,937 | 890,504 | 0 | 0 | 890,504 |
| Total | 2010 | Inspector General-Other County Departments | | | 565,568 | 697,937 | 697,937 | 697,937 | 890,504 | 0 | 0 | 890,504 |
| 1483 | 270 | 2100 | 4141 | Chgs Svcs-Certif,Cpyng,Serchnng | 164 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 3,000 |
| 1483 | 270 | 2100 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2100 | Inspector General-Administration | | | 164 | 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) | | | | 3,364,988 | 3,911,482 | 3,911,482 | 3,825,375 | 4,406,921 | 0 | 0 | 4,406,921 |

**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 |
|--------------|-------------------------------|--|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1490 | 010 | 0100 | 6110 | Pool Interest Income | 50,953 | 0 | 0 | 167,000 | 150,000 | 0 | 0 | 150,000 |
| 1490 | 010 | 0100 | 6116 | Change In Fair Value | -216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 50,737 | 0 | 0 | 167,000 | 150,000 | 0 | 0 | 150,000 |
| 1490 | 146 | 7623 | 6949 | Opioid Settlement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7623 | Opioid Settlement Administration | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1490 | 146 | 7624 | 6949 | Opioid Settlement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7624 | Opioid Settlement Social Determinants of Health | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1490 | 146 | 7625 | 6949 | Opioid Settlement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7625 | Opioid Settlement Deep End/Crisis Care | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1490 | 800 | 8000 | 6949 | Opioid Settlement | 1,252,082 | 0 | 0 | 2,742,219 | 1,476,198 | 0 | 0 | 1,476,198 |
| 1490 | 800 | 8000 | 8900 | Statutory Reserves | 0 | 0 | 0 | 0 | -7,500 | 0 | 0 | -7,500 |
| 1490 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 0 | 1,302,819 | 1,302,819 | 4,212,038 | 0 | 0 | 4,212,038 |
| Total | 8000 | Revenue | | | 1,252,082 | 0 | 1,302,819 | 4,045,038 | 5,680,736 | 0 | 0 | 5,680,736 |
| 1490 | Opioid Settlement Fund | | | | 1,302,819 | 0 | 1,302,819 | 4,212,038 | 5,830,736 | 0 | 0 | 5,830,736 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--|---|----------|-------------------------|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| 1491 | 010 | 0100 | 6110 | Pool Interest Income | 389,563 | 0 | 0 | 1,017,000 | 915,000 | 0 | 0 | 915,000 |
| 1491 | 010 | 0100 | 6116 | Change In Fair Value | -981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 388,582 | 0 | 0 | 1,017,000 | 915,000 | 0 | 0 | 915,000 |
| 1491 | 146 | 7626 | 6949 | Opioid Settlement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7626 | Opioid Settlement Admin-Regional | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1491 | 800 | 8000 | 6949 | Opioid Settlement | 14,575,999 | 0 | 0 | 6,882,120 | 7,420,558 | 0 | 0 | 7,420,558 |
| 1491 | 800 | 8000 | 8900 | Statutory Reserves | 0 | 0 | 0 | 0 | -45,750 | 0 | 0 | -45,750 |
| 1491 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 0 | 14,964,581 | 14,964,581 | 22,863,701 | 0 | 0 | 22,863,701 |
| Total | 8000 | Revenue | | | 14,575,999 | 0 | 14,964,581 | 21,846,701 | 30,238,509 | 0 | 0 | 30,238,509 |
| 1491 | Opioid Settlement Fund - Regional | | | | 14,964,581 | 0 | 14,964,581 | 22,863,701 | 31,153,509 | 0 | 0 | 31,153,509 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|------------------------------|------------------------------------|----------|-------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| 1500 | 010 | 0100 | 6110 | Pool Interest Income | 52,732 | 16,000 | 16,000 | 52,000 | 29,000 | 0 | 0 | 29,000 |
| 1500 | 010 | 0100 | 6116 | Change In Fair Value | -605 | 0 | 0 | 70 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 52,127 | 16,000 | 16,000 | 52,070 | 29,000 | 0 | 0 | 29,000 |
| 1500 | 767 | 7607 | 5900 | Other Fines & Forfeits | 273,943 | 300,000 | 300,000 | 250,000 | 250,000 | 0 | 0 | 250,000 |
| 1500 | 767 | 7607 | 6111 | Interest Income - Other | 8,994 | 15,000 | 15,000 | 9,000 | 9,000 | 0 | 0 | 9,000 |
| Total | 7607 | Criminal Justice Commission | | | 282,936 | 315,000 | 315,000 | 259,000 | 259,000 | 0 | 0 | 259,000 |
| 1500 | 800 | 7607 | 8900 | Statutory Reserves | 0 | -16,550 | -16,550 | 0 | -14,400 | 0 | 0 | -14,400 |
| 1500 | 800 | 7607 | 8901 | Balance Brought Forward | 0 | 544,069 | 825,842 | 825,842 | 775,927 | 0 | 0 | 775,927 |
| Total | 7607 | Criminal Justice Commission | | | 0 | 527,519 | 809,292 | 825,842 | 761,527 | 0 | 0 | 761,527 |
| 1500 | Crime Prevention Fund | | | | 335,063 | 858,519 | 1,140,292 | 1,136,912 | 1,049,527 | 0 | 0 | 1,049,527 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 33,272 | 16,000 | 16,000 | 35,000 | 20,000 | 0 | 0 | 20,000 |
| 1501 | 010 | 0100 | 6116 | Change In Fair Value | -370 | 0 | 0 | 47 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 32,902 | 16,000 | 16,000 | 35,047 | 20,000 | 0 | 0 | 20,000 |
| 1501 | 767 | 7607 | 5150 | Dom Viol Surcharge Fs938.08 | 79,342 | 80,000 | 80,000 | 80,000 | 80,000 | 0 | 0 | 80,000 |
| 1501 | 767 | 7607 | 6111 | Interest Income - Other | 2,571 | 1,500 | 1,500 | 2,000 | 2,000 | 0 | 0 | 2,000 |
| Total | 7607 | Criminal Justice Commission | | | 81,913 | 81,500 | 81,500 | 82,000 | 82,000 | 0 | 0 | 82,000 |
| 1501 | 800 | 7607 | 8900 | Statutory Reserves | 0 | -4,875 | -4,875 | 0 | -5,100 | 0 | 0 | -5,100 |
| 1501 | 800 | 7607 | 8901 | Balance Brought Forward | 0 | 540,944 | 710,700 | 710,700 | 542,520 | 0 | 0 | 542,520 |
| Total | 7607 | Criminal Justice Commission | | | 0 | 536,069 | 705,825 | 710,700 | 537,420 | 0 | 0 | 537,420 |
| 1501 | Domestic Violence Fund | | | | 114,815 | 633,569 | 803,325 | 827,747 | 639,420 | 0 | 0 | 639,420 |

**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 | 7725 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 3,133 | 0 | 0 | 0 | 0 | 0 |
| Total | 7725 | JAG DOJ FY22 15PBJA21GG01359JAGX | | | 0 | 0 | 3,133 | 0 | 0 | 0 | 0 | 0 |
| 1507 | 762 | 7726 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 24,107 | 24,107 | 0 | 0 | 0 | 0 |
| Total | 7726 | JAG FDLE 2022 8C152 | | | 0 | 0 | 24,107 | 24,107 | 0 | 0 | 0 | 0 |
| 1507 | 762 | 7727 | 3129 | Fed Grnt Oth Public Safety | 14,630 | 0 | 116,918 | 81,391 | 35,527 | 0 | 0 | 35,527 |
| Total | 7727 | JAG USDOJ 2023 | | | 14,630 | 0 | 116,918 | 81,391 | 35,527 | 0 | 0 | 35,527 |
| 1507 | 762 | 7728 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 212,533 | 279,229 | 0 | 0 | 0 | 0 |
| Total | 7728 | JAG FDLE 2023 C-R7085 TLP | | | 0 | 0 | 212,533 | 279,229 | 0 | 0 | 0 | 0 |
| 1507 | 762 | 7730 | 3129 | Fed Grnt Oth Public Safety | 54,157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7730 | JAG FDLE FY21 2021JAGCPALM53B113 TLP | | | 54,157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1507 | 762 | 7731 | 3129 | Fed Grnt Oth Public Safety | 24,611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7731 | JAG FDLE FY21 2021JAGCPALM63B114 GGI | | | 24,611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1507 | 762 | 7732 | 3129 | Fed Grnt Oth Public Safety | 147,885 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7732 | JAG FDLE FY21 2021JAGCPALM73B115RB | | | 147,885 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1507 | 762 | 7733 | 3129 | Fed Grnt Oth Public Safety | 0 | 131,548 | 145,193 | 145,193 | 0 | 0 | 0 | 0 |
| Total | 7733 | JAG US DOJ FY24 | | | 0 | 131,548 | 145,193 | 145,193 | 0 | 0 | 0 | 0 |
| 1507 | 762 | 7734 | 3129 | Fed Grnt Oth Public Safety | 0 | 304,703 | 304,703 | 322,342 | 0 | 0 | 0 | 0 |
| Total | 7734 | JAG FDLE 2024 | | | 0 | 304,703 | 304,703 | 322,342 | 0 | 0 | 0 | 0 |
| 1507 | 762 | 7736 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 56,442 | 56,441 | 0 | 0 | 0 | 0 |
| Total | 7736 | JAG FDLE 2022 8C169 | | | 0 | 0 | 56,442 | 56,441 | 0 | 0 | 0 | 0 |
| 1507 | 762 | 7737 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 94,940 | 94,940 | 0 | 0 | 0 | 0 |
| Total | 7737 | JAG FDLE 2022 8C170 | | | 0 | 0 | 94,940 | 94,940 | 0 | 0 | 0 | 0 |
| 1507 | 762 | 7738 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 0 | 0 | 0 | 145,193 | 0 | 145,193 |
| Total | 7738 | JAG DOJ 2025 | | | 0 | 0 | 0 | 0 | 0 | 145,193 | 0 | 145,193 |
| 1507 | 762 | 7739 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 0 | 0 | 0 | 322,342 | 0 | 322,342 |
| Total | 7739 | JAG FDLE 2025 | | | 0 | 0 | 0 | 0 | 0 | 322,342 | 0 | 322,342 |
| 1507 | 762 | 7740 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 27,695 | 0 | 0 | 0 | 0 | 0 |
| Total | 7740 | JAG FDLE 2023 C-R7082 RB | | | 0 | 0 | 27,695 | 0 | 0 | 0 | 0 | 0 |
| 1507 | 762 | 7741 | 3129 | Fed Grnt Oth Public Safety | 0 | 0 | 82,114 | 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 | 7741 | JAG | FDLE 2023 C-R7091 | Cntywd Equip | 0 | 0 | 82,114 | 0 | 0 | 0 | 0 | 0 |
| 1507 | 800 | 7607 | 8901 | Balance Brought Forward | 0 | 11,816 | 11,816 | 11,816 | 11,816 | 0 | 0 | 11,816 |
| Total | 7607 | Criminal Justice Commission | | | 0 | 11,816 | 11,816 | 11,816 | 11,816 | 0 | 0 | 11,816 |
| 1507 | Criminal Justice Grant Fund | | | | 241,283 | 448,067 | 1,079,594 | 1,015,459 | 47,343 | 467,535 | 0 | 514,878 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|--|----------|-------------------------|-------------------|---------------------|-------------------------|-----------------------|--------------|-----------|--------------|----------------|
| 1513 | 010 | 0100 | 6110 | Pool Interest Income | 26,433 | 0 | 0 | 9,738 | 0 | 0 | 0 | 0 |
| 1513 | 010 | 0100 | 6116 | Change In Fair Value | -194 | 0 | 0 | -49 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 26,240 | 0 | 0 | 9,689 | 0 | 0 | 0 | 0 |
| 1513 | 762 | 7722 | 6694 | Grant From Oth Non-Govt | 507,725 | 0 | 293,992 | 293,992 | 0 | 0 | 0 | 0 |
| Total | 7722 | MacArthur Foundation \$1.4M FY20-21 | | | 507,725 | 0 | 293,992 | 293,992 | 0 | 0 | 0 | 0 |
| 1513 | 800 | 8000 | 8900 | Statutory Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1513 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 0 | 43,506 | 43,506 | 0 | 0 | 0 | 0 |
| Total | 8000 | Revenue | | | 0 | 0 | 43,506 | 43,506 | 0 | 0 | 0 | 0 |
| 1513 | MacArthur Foundation's Safety and Justice Challenge \$1.4M | | | | 533,965 | 0 | 337,498 | 347,187 | 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 | 7,030 | 0 | 0 | 23,000 | 1,000 | 0 | 0 | 1,000 |
| 1514 | 010 | 0100 | 6116 | Change In Fair Value | -5 | 0 | 0 | 29 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 7,025 | 0 | 0 | 23,029 | 1,000 | 0 | 0 | 1,000 |
| 1514 | 762 | 7735 | 6694 | Grant From Oth Non-Govt | 27,902 | 875,000 | 847,098 | 624,968 | 222,130 | 0 | 0 | 222,130 |
| Total | 7735 | MacArthur Foundation \$875K FY23-24 | | | 27,902 | 875,000 | 847,098 | 624,968 | 222,130 | 0 | 0 | 222,130 |
| 1514 | 800 | 8000 | 8900 | Statutory Reserves | 0 | 0 | 0 | 0 | -50 | 0 | 0 | -50 |
| 1514 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 0 | 7,025 | 7,025 | 30,054 | 0 | 0 | 30,054 |
| Total | 8000 | Revenue | | | 0 | 0 | 7,025 | 7,025 | 30,004 | 0 | 0 | 30,004 |
| 1514 | MacArthur Foundation's Safety and Justice Challenge \$875K | | | | 34,927 | 875,000 | 854,123 | 655,022 | 253,134 | 0 | 0 | 253,134 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1521 | 010 | 0100 | 6110 | Pool Interest Income | 6,160 | 3,000 | 3,000 | 6,000 | 4,000 | 0 | 0 | 4,000 |
| 1521 | 010 | 0100 | 6116 | Change In Fair Value | -70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 6,090 | 3,000 | 3,000 | 6,000 | 4,000 | 0 | 0 | 4,000 |
| 1521 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -150 | -150 | 0 | -200 | 0 | 0 | -200 |
| 1521 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 114,767 | 137,487 | 137,487 | 122,857 | 0 | 0 | 122,857 |
| Total | 8000 | Revenue | | | 0 | 114,617 | 137,337 | 137,487 | 122,657 | 0 | 0 | 122,657 |
| 1521 | Public Affairs Replacement Frequency | | | | 6,090 | 117,617 | 140,337 | 143,487 | 126,657 | 0 | 0 | 126,657 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--|---|----------|---------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| 1522 | 010 | 0100 | 6110 | Pool Interest Income | 0 | 0 | 0 | 255,000 | 9,000 | 0 | 0 | 9,000 |
| 1522 | 010 | 0100 | 6116 | Change In Fair Value | 0 | 0 | 0 | -1,282 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 0 | 0 | 0 | 253,718 | 9,000 | 0 | 0 | 9,000 |
| 1522 | 760 | 5112 | 3139 | Fed Grnt Other Phys Envir | 0 | 48,000,000 | 48,000,000 | 39,000,000 | 9,000,000 | 0 | 0 | 9,000,000 |
| Total | 5112 | FDEP Grant for C-51 Reservoir Phase II Cell 12 | | | 0 | 48,000,000 | 48,000,000 | 39,000,000 | 9,000,000 | 0 | 0 | 9,000,000 |
| 1522 | 760 | 5113 | 3139 | Fed Grnt Other Phys Envir | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5113 | FDEP Grant for C-51 Reservoir Phase II Cell 13 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1522 | 800 | 8000 | 8900 | Statutory Reserves | 0 | 0 | 0 | 0 | -450 | 0 | 0 | -450 |
| 1522 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 0 | 0 | 0 | 253,718 | 0 | 0 | 253,718 |
| Total | 8000 | Revenue | | | 0 | 0 | 0 | 0 | 253,268 | 0 | 0 | 253,268 |
| 1522 | C-51 Reservoir Phase II Cell 12 Grant | | | | 0 | 48,000,000 | 48,000,000 | 39,253,718 | 9,262,268 | 0 | 0 | 9,262,268 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--|---|----------|-----------------------------|-------------------|---------------------|-------------------------|-----------------------|--------------------|-----------|--------------|--------------------|
| 1523 | 010 | 0100 | 6110 | Pool Interest Income | 0 | 0 | 0 | 406,000 | 15,000 | 0 | 0 | 15,000 |
| 1523 | 010 | 0100 | 6116 | Change In Fair Value | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 0 | 0 | 0 | 406,000 | 15,000 | 0 | 0 | 15,000 |
| 1523 | 760 | 5113 | 3439 | State Grnt Other Phys Envir | 0 | 65,000,000 | 135,000,000 | 33,478,768 | 101,521,232 | 0 | 0 | 101,521,232 |
| Total | 5113 | FDEP Grant for C-51 Reservoir Phase II Cell 13 | | | 0 | 65,000,000 | 135,000,000 | 33,478,768 | 101,521,232 | 0 | 0 | 101,521,232 |
| 1523 | 800 | 8000 | 8900 | Statutory Reserves | 0 | 0 | 0 | 0 | -750 | 0 | 0 | -750 |
| 1523 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 0 | 0 | 0 | 406,000 | 0 | 0 | 406,000 |
| Total | 8000 | Revenue | | | 0 | 0 | 0 | 0 | 405,250 | 0 | 0 | 405,250 |
| 1523 | C-51 Reservoir Phase II Cell 13 Grant | | | | 0 | 65,000,000 | 135,000,000 | 33,884,768 | 101,941,482 | 0 | 0 | 101,941,482 |

**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 | -124,042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 010 | 0100 | 6116 | Change In Fair Value | 1,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | -122,649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 143 | 1421 | 6930 | Refund Prior Year Expenditures | 48,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1421 | DRI #2-Wilma | | | 48,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 143 | 2102 | 4134 | DES USDA Loan Fees | 4,500 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 2,000 |
| 1539 | 143 | 2102 | 4136 | DES Economic Impact Study Fees | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 2,000 |
| 1539 | 143 | 2102 | 4199 | Oth Chrg Svcs General Govt | 0 | 1,500 | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 |
| 1539 | 143 | 2102 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 143 | 2102 | 6996 | Rebate - Virtual Credit Card | 0 | 250 | 250 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 143 | 2102 | 6999 | Other Miscellaneous Revenue | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| Total | 2102 | Economic Development Co-Ordin | | | 4,500 | 8,750 | 8,750 | 4,000 | 8,500 | 0 | 0 | 8,500 |
| 1539 | 143 | 2104 | 4136 | DES Economic Impact Study Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 143 | 2104 | 4137 | DES Grant Prep & Admin Fees | 0 | 20,000 | 20,000 | 7,000 | 20,000 | 0 | 0 | 20,000 |
| 1539 | 143 | 2104 | 4138 | DES Grant Tax Credit Sales | 0 | 3,000 | 3,000 | 80,448 | 3,250 | 0 | 0 | 3,250 |
| Total | 2104 | Economic Development Services | | | 0 | 23,000 | 23,000 | 87,448 | 23,250 | 0 | 0 | 23,250 |
| 1539 | 143 | 2114 | 6999 | Other Miscellaneous Revenue | 0 | 0 | 2,210 | 2,209 | 0 | 0 | 0 | 0 |
| Total | 2114 | Construction Contract Cost Contribution | | | 0 | 0 | 2,210 | 2,209 | 0 | 0 | 0 | 0 |
| 1539 | 143 | 2115 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 3,000,000 |
| Total | 2115 | De-Mucking | | | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 3,000,000 |
| 1539 | 800 | 8000 | 8000 | Tr Fr General Fund Fd 0001 | 5,770,415 | 6,040,224 | 6,288,767 | 6,124,256 | 7,666,736 | 0 | 0 | 7,666,736 |
| Total | 8000 | Revenue | | | 5,770,415 | 6,040,224 | 6,288,767 | 6,124,256 | 7,666,736 | 0 | 0 | 7,666,736 |
| 1539 | Economic Development | | | | 5,700,646 | 6,071,974 | 6,322,727 | 6,217,913 | 10,698,486 | 0 | 0 | 10,698,486 |

**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 | 49,829 | 18,000 | 18,000 | 50,000 | 45,000 | 0 | 0 | 45,000 |
| 1540 | 010 | 0100 | 6116 | Change In Fair Value | -566 | 0 | 0 | 58 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 49,263 | 18,000 | 18,000 | 50,058 | 45,000 | 0 | 0 | 45,000 |
| 1540 | 143 | 2000 | 4132 | DES Section 108 Fees | 283 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| 1540 | 143 | 2000 | 4199 | Oth Chrg Srvc General Govt | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1540 | 143 | 2000 | 6112 | Interest rev- accts Receivables | 20,264 | 5,500 | 5,500 | 20,000 | 0 | 0 | 0 | 0 |
| 1540 | 143 | 2000 | 8701 | Loan Repayment | 56,686 | 70,000 | 70,000 | 350,000 | 0 | 0 | 0 | 0 |
| Total | 2000 | Section 108 Loan Program-Avenue A | | | 277,233 | 77,500 | 77,500 | 372,000 | 0 | 0 | 0 | 0 |
| 1540 | 143 | 2002 | 4132 | DES Section 108 Fees | 325 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 2,000 |
| 1540 | 143 | 2002 | 6111 | Interest Income - Other | 44,337 | 130,000 | 130,000 | 130,000 | 130,000 | 0 | 0 | 130,000 |
| 1540 | 143 | 2002 | 6112 | Interest rev- accts Receivables | 226,798 | 275,000 | 275,000 | 225,000 | 150,000 | 0 | 0 | 150,000 |
| 1540 | 143 | 2002 | 8701 | Loan Repayment | 479,465 | 485,000 | 485,000 | 480,000 | 485,000 | 0 | 0 | 485,000 |
| Total | 2002 | Section 108 Loan Program | | | 750,925 | 892,000 | 892,000 | 837,000 | 767,000 | 0 | 0 | 767,000 |
| 1540 | 143 | 2004 | 4132 | DES Section 108 Fees | 878 | 750 | 750 | 750 | 750 | 0 | 0 | 750 |
| 1540 | 143 | 2004 | 6112 | Interest rev- accts Receivables | 62,762 | 70,000 | 70,000 | 35,000 | 20,000 | 0 | 0 | 20,000 |
| 1540 | 143 | 2004 | 8701 | Loan Repayment | 393,574 | 428,839 | 428,839 | 250,000 | 400,000 | 0 | 0 | 400,000 |
| Total | 2004 | Section 108 Loan Program-Pahokee | | | 457,214 | 499,589 | 499,589 | 285,750 | 420,750 | 0 | 0 | 420,750 |
| 1540 | 143 | 2006 | 4132 | DES Section 108 Fees | 620 | 150 | 150 | 150 | 150 | 0 | 0 | 150 |
| 1540 | 143 | 2006 | 6112 | Interest rev- accts Receivables | 13,910 | 1,000 | 1,000 | 45,000 | 50,000 | 0 | 0 | 50,000 |
| 1540 | 143 | 2006 | 8701 | Loan Repayment | 15,188 | 13,670 | 13,670 | 55,000 | 70,000 | 0 | 0 | 70,000 |
| Total | 2006 | Section 108 Loan Program B-11 | | | 29,719 | 14,820 | 14,820 | 100,150 | 120,150 | 0 | 0 | 120,150 |
| 1540 | 143 | 2007 | 6112 | Interest rev- accts Receivables | 0 | 1,840 | 1,840 | 0 | 0 | 0 | 0 | 0 |
| 1540 | 143 | 2007 | 8701 | Loan Repayment | 0 | 14,000 | 14,000 | 0 | 0 | 0 | 0 | 0 |
| Total | 2007 | Section 108 Loan Program PI | | | 0 | 15,840 | 15,840 | 0 | 0 | 0 | 0 | 0 |
| 1540 | 143 | 2008 | 6112 | Interest rev- accts Receivables | 27,452 | 0 | 0 | 55,000 | 55,000 | 0 | 0 | 55,000 |
| 1540 | 143 | 2008 | 8402 | Loan Proceeds | 900,000 | 0 | 13,100,000 | 950,000 | 12,150,000 | 0 | 0 | 12,150,000 |
| 1540 | 143 | 2008 | 8701 | Loan Repayment | 9,790 | 0 | 0 | 25,000 | 30,000 | 0 | 0 | 30,000 |
| Total | 2008 | Section 108 Program Ln B21 | | | 937,242 | 0 | 13,100,000 | 1,030,000 | 12,235,000 | 0 | 0 | 12,235,000 |
| 1540 | 143 | 2102 | 4132 | DES Section 108 Fees | 59,550 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 15,000 |
| 1540 | 143 | 2102 | 4133 | DES Industrial Development Revenue Bond Fees | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 |
| Total | 2102 | Economic Development Co-Ordinance | | | 59,550 | 15,000 | 15,000 | 165,000 | 15,000 | 0 | 0 | 15,000 |
| 1540 | 143 | 2110 | 6112 | Interest rev- accts Receivables | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1540 | 143 | 2110 | 8701 | Loan Repayment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2110 | Intermediary Relending Loan Pgm #2 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1540 | 143 | 2303 | 4132 | DES Section 108 Fees | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 200 |
| 1540 | 143 | 2303 | 6112 | Interest rev- accts Receivables | 265,581 | 230,000 | 230,000 | 260,000 | 240,000 | 0 | 0 | 240,000 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-----------------------------------|--------------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1540 | 143 | 2303 | 8701 | Loan Repayment | 648,832 | 537,384 | 537,384 | 510,000 | 510,000 | 0 | 0 | 510,000 |
| Total | 2303 | Section 108 Loan Program B-10 | | | 914,414 | 767,584 | 767,584 | 770,200 | 750,200 | 0 | 0 | 750,200 |
| 1540 | 800 | 8000 | 8015 | Tr Fr HES Fd 1101 | 9,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1540 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 5,589,038 | 3,652,640 | 3,652,640 | 3,832,940 | 0 | 0 | 3,832,940 |
| Total | 8000 | Revenue | | | 9,424 | 5,589,038 | 3,652,640 | 3,652,640 | 3,832,940 | 0 | 0 | 3,832,940 |
| 1540 | HUD Loan Repayment Account | | | | 3,484,984 | 7,889,371 | 19,052,973 | 7,262,798 | 18,186,040 | 0 | 0 | 18,186,040 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 18,946 | 4,000 | 4,000 | 18,000 | 16,000 | 0 | 0 | 16,000 |
| 1541 | 010 | 0100 | 6116 | Change In Fair Value | -209 | 0 | 0 | -400 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 18,737 | 4,000 | 4,000 | 17,600 | 16,000 | 0 | 0 | 16,000 |
| 1541 | 143 | 2109 | 8701 | Loan Repayment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2109 | Revolving Loan Fund | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1541 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 410,211 | 423,548 | 423,548 | 441,148 | 0 | 0 | 441,148 |
| Total | 8000 | Revenue | | | 0 | 410,211 | 423,548 | 423,548 | 441,148 | 0 | 0 | 441,148 |
| 1541 | Energy Efficiency & Consrv Blk Grnt | | | | 18,737 | 414,211 | 427,548 | 441,148 | 457,148 | 0 | 0 | 457,148 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|--|----------|---------------------------------|-------------------|---------------------|-------------------------|-----------------------|----------------|-----------|--------------|----------------|
| 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 | 2004 | 6112 | Interest rev- accts Receivables | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1543 | 143 | 2004 | 8701 | Loan Repayment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2004 | Section 108 Loan Program-Pahokee | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1543 | 143 | 2103 | 4134 | DES USDA Loan Fees | 127 | 300 | 300 | 0 | 100 | 0 | 0 | 100 |
| 1543 | 143 | 2103 | 6111 | Interest Income - Other | 1,293 | 100 | 100 | 1,200 | 500 | 0 | 0 | 500 |
| 1543 | 143 | 2103 | 6112 | Interest rev- accts Receivables | 1,952 | 200 | 200 | 700 | 2,100 | 0 | 0 | 2,100 |
| 1543 | 143 | 2103 | 8701 | Loan Repayment | 42,655 | 3,200 | 3,200 | 13,100 | 15,400 | 0 | 0 | 15,400 |
| Total | 2103 | Intermediary Relending Loan Program | | | 46,027 | 3,800 | 3,800 | 15,000 | 18,100 | 0 | 0 | 18,100 |
| 1543 | 143 | 2110 | 4134 | DES USDA Loan Fees | 1,579 | 600 | 600 | 1,000 | 500 | 0 | 0 | 500 |
| 1543 | 143 | 2110 | 6111 | Interest Income - Other | 3,528 | 1,100 | 1,100 | 2,700 | 1,100 | 0 | 0 | 1,100 |
| 1543 | 143 | 2110 | 6112 | Interest rev- accts Receivables | 15,397 | 9,100 | 9,100 | 8,500 | 9,000 | 0 | 0 | 9,000 |
| 1543 | 143 | 2110 | 8701 | Loan Repayment | 200,917 | 53,000 | 53,000 | 60,000 | 65,000 | 0 | 0 | 65,000 |
| Total | 2110 | Intermediary Relending Loan Pgm #2 | | | 221,421 | 63,800 | 63,800 | 72,200 | 75,600 | 0 | 0 | 75,600 |
| 1543 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 485,504 | 894,776 | 894,776 | 706,251 | 0 | 0 | 706,251 |
| Total | 8000 | Revenue | | | 0 | 485,504 | 894,776 | 894,776 | 706,251 | 0 | 0 | 706,251 |
| 1543 | USDA Intermediary Relending Loan Program | | | | 267,448 | 553,104 | 962,376 | 981,976 | 799,951 | 0 | 0 | 799,951 |

**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 | 16,298 | 5,000 | 5,000 | 16,000 | 14,000 | 0 | 0 | 14,000 |
| 1544 | 010 | 0100 | 6116 | Change In Fair Value | -187 | 0 | 0 | 19 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 16,111 | 5,000 | 5,000 | 16,019 | 14,000 | 0 | 0 | 14,000 |
| 1544 | 143 | 2102 | 3139 | Fed Grnt Other Phys Envir | 887 | 7,014 | 6,127 | 0 | 6,127 | 0 | 0 | 6,127 |
| Total | 2102 | Economic Development Co-Ordin | | | 887 | 7,014 | 6,127 | 0 | 6,127 | 0 | 0 | 6,127 |
| 1544 | 143 | 2108 | 3139 | Fed Grnt Other Phys Envir | 0 | 23,667 | 23,667 | 0 | 23,667 | 0 | 0 | 23,667 |
| Total | 2108 | Competitive Grant Program | | | 0 | 23,667 | 23,667 | 0 | 23,667 | 0 | 0 | 23,667 |
| 1544 | 143 | 2109 | 3139 | Fed Grnt Other Phys Envir | 0 | 418,377 | 418,377 | 0 | 418,377 | 0 | 0 | 418,377 |
| Total | 2109 | Revolving Loan Fund | | | 0 | 418,377 | 418,377 | 0 | 418,377 | 0 | 0 | 418,377 |
| 1544 | 143 | 2113 | 3139 | Fed Grnt Other Phys Envir | 0 | 0 | 500,000 | 83,333 | 416,667 | 0 | 0 | 416,667 |
| Total | 2113 | EPA Brownfields Assessment Grant | | | 0 | 0 | 500,000 | 83,333 | 416,667 | 0 | 0 | 416,667 |
| 1544 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 342,540 | 364,258 | 364,258 | 321,189 | 0 | 0 | 321,189 |
| Total | 8000 | Revenue | | | 0 | 342,540 | 364,258 | 364,258 | 321,189 | 0 | 0 | 321,189 |
| 1544 | USEPA Revolving Loan Fund Program | | | | 16,999 | 796,598 | 1,317,429 | 463,610 | 1,200,027 | 0 | 0 | 1,200,027 |

**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 |
|--------------|--|-------------------------------|-----------------|--------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 1545 | 010 | 0100 | 6110 | Pool Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1545 | 010 | 0100 | 6116 | Change In Fair Value | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1545 | 143 | 1159 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1159 | EDI - Esports Play LLC | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1545 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 2,430,197 | 2,205,198 | 2,205,198 | 1,400,706 | 0 | 0 | 1,400,706 |
| Total | 8000 | Revenue | | | 0 | 2,430,197 | 2,205,198 | 2,205,198 | 1,400,706 | 0 | 0 | 1,400,706 |
| 1545 | Economic Development Incentive Fund | | | | 0 | 2,430,197 | 2,205,198 | 2,205,198 | 1,400,706 | 0 | 0 | 1,400,706 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 715,807 | 734,884 | 734,884 | 734,884 | 734,884 | 0 | 0 | 734,884 |
| Total | 4100 | Revenue | | | 715,807 | 734,884 | 734,884 | 734,884 | 734,884 | 0 | 0 | 734,884 |
| 2061 | 11.6M Note Payable 08 DS, ESL Jupiter | | | | 715,807 | 734,884 | 734,884 | 734,884 | 734,884 | 0 | 0 | 734,884 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-------------------------------------|------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 2072 | 010 | 0100 | 6110 | Pool Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 010 | 0100 | 6116 | Change In Fair Value | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 810 | 4100 | 8000 | Tr Fr General Fund Fd 0001 | 1,101,856 | 1,097,150 | 1,097,150 | 1,097,150 | 1,092,252 | 0 | 0 | 1,092,252 |
| Total | 4100 | Revenue | | | 1,101,856 | 1,097,150 | 1,097,150 | 1,097,150 | 1,092,252 | 0 | 0 | 1,092,252 |
| 2072 | 13.1M NAV 13 DS, Max Planck3 | | | | 1,101,856 | 1,097,150 | 1,097,150 | 1,097,150 | 1,092,252 | 0 | 0 | 1,092,252 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 0 | 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 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 810 | 4100 | 8000 | Tr Fr General Fund Fd 0001 | 682,781 | 678,469 | 678,719 | 678,719 | 0 | 0 | 0 | 0 |
| Total | 4100 | Revenue | | | 682,781 | 678,469 | 678,719 | 678,719 | 0 | 0 | 0 | 0 |
| 2074 | 27.8M NAV Tax 13 DS, Convention Center Hotel | | | | 682,781 | 678,469 | 678,719 | 678,719 | 0 | 0 | 0 | 0 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 2076 | 010 | 0100 | 6110 | Pool Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 010 | 0100 | 6116 | Change In Fair Value | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 810 | 4100 | 8000 | Tr Fr General Fund Fd 0001 | 470,271 | 470,777 | 470,777 | 470,777 | 468,679 | 0 | 0 | 468,679 |
| 2076 | 810 | 4100 | 8314 | Tr Fr TDC 1st Cent fd 1458 | 3,925,485 | 3,929,004 | 3,929,004 | 3,929,004 | 3,911,502 | 0 | 0 | 3,911,502 |
| Total | 4100 | Revenue | | | 4,395,756 | 4,399,781 | 4,399,781 | 4,399,781 | 4,380,181 | 0 | 0 | 4,380,181 |
| 2076 | 68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar & Airport Ctr | | | | 4,395,756 | 4,399,781 | 4,399,781 | 4,399,781 | 4,380,181 | 0 | 0 | 4,380,181 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 3 | 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 | | | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 810 | 4100 | 8000 | Tr Fr General Fund Fd 0001 | 2,150,249 | 2,146,346 | 2,146,346 | 2,146,346 | 2,145,859 | 0 | 0 | 2,145,859 |
| Total | 4100 | Revenue | | | 2,150,249 | 2,146,346 | 2,146,346 | 2,146,346 | 2,145,859 | 0 | 0 | 2,145,859 |
| 2077 | 18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX Planck | | | | 2,150,252 | 2,146,346 | 2,146,346 | 2,146,346 | 2,145,859 | 0 | 0 | 2,145,859 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 6,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 010 | 0100 | 6116 | Change In Fair Value | -537 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 6,088 | 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 | 2,143,134 | 0 | 0 | 2,143,134 |
| 2078 | 810 | 4100 | 8314 | Tr Fr TDC 1st Cent fd 1458 | 2,843,670 | 2,850,248 | 2,850,248 | 2,850,248 | 2,848,076 | 0 | 0 | 2,848,076 |
| 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 | | | 4,986,804 | 6,147,380 | 6,147,380 | 6,147,380 | 6,145,208 | 0 | 0 | 6,145,208 |
| 2078 | 65.360M | NAV Pub Imp Tax Rev Bond 15C DS, Prof Sports Fac Pr | | | 4,992,892 | 6,147,380 | 6,147,380 | 6,147,380 | 6,145,208 | 0 | 0 | 6,145,208 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---------------|--|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 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 | 3,790,050 | 3,790,675 | 3,790,675 | 3,790,675 | 3,791,175 | 0 | 0 | 3,791,175 |
| Total | 4100 | Revenue | | | 3,790,050 | 3,790,675 | 3,790,675 | 3,790,675 | 3,791,175 | 0 | 0 | 3,791,175 |
| 2080 | 51.05M | NAV Pub Imp Rev Bond, 21A DS, SOE Ops Bldg Proj | | | 3,790,050 | 3,790,675 | 3,790,675 | 3,790,675 | 3,791,175 | 0 | 0 | 3,791,175 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|------------------------------|----------|---|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| 2081 | 010 | 0100 | 6110 | Pool Interest Income | 7,863 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| 2081 | 010 | 0100 | 6116 | Change In Fair Value | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 7,878 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| 2081 | 810 | 4100 | 3517 | State Sales Tax Contribution - Baseball | 833,335 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 2,000,000 |
| 2081 | 810 | 4100 | 8314 | Tr Fr TDC 1st Cent fd 1458 | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 0 | 150,000 |
| 2081 | 810 | 4100 | 8901 | Balance Brought Forward | 0 | 0 | 841,213 | 841,213 | 0 | 0 | 0 | 0 |
| Total | 4100 | Revenue | | | 833,335 | 2,150,000 | 2,991,213 | 2,991,213 | 2,150,000 | 0 | 0 | 2,150,000 |
| 2081 | 36.4M NAV Pub Imp Rev Bond 23A DS, RDJS Pro Sp Fr Fac Proj | | | | 841,213 | 2,150,000 | 3,041,213 | 3,041,213 | 2,150,000 | 0 | 0 | 2,150,000 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|------------------------------|-----------------|--|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 2082 | 010 | 0100 | 6110 | Pool Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2082 | 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 |
| 2082 | 810 | 4100 | 6938 | Contributions from Teams of RDJS Expansion | 0 | 6,671,795 | 6,671,795 | 6,671,795 | 6,535,246 | 0 | 0 | 6,535,246 |
| 2082 | 810 | 4100 | 8792 | Tr Fr 34.55M NAV Pub Imp Rev Bond, 23A, DS, Fund : | 0 | 282,590 | 282,590 | 282,590 | 421,750 | 0 | 0 | 421,750 |
| Total | 4100 | Revenue | | | 0 | 6,954,385 | 6,954,385 | 6,954,385 | 6,956,996 | 0 | 0 | 6,956,996 |
| 2082 | 86.5M NAV Pub Imp Rev Bond Tax 23B DS, RDJS Pro Sp Fr Fac Pr | | | | 0 | 6,954,385 | 6,954,385 | 6,954,385 | 6,956,996 | 0 | 0 | 6,956,996 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 010 | 0100 | 6110 | Pool Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2083 | 010 | 0100 | 6116 | Change In Fair Value | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2083 | 810 | 4100 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 3,779,104 | 3,779,104 | 3,779,104 | 3,779,500 | 0 | 0 | 3,779,500 |
| Total | 4100 | Revenue | | | 0 | 3,779,104 | 3,779,104 | 3,779,104 | 3,779,500 | 0 | 0 | 3,779,500 |
| 2083 | 47.315M | NAV Pub Imp Rev Bonds, 23C DS, Var Fac Proj | | | 0 | 3,779,104 | 3,779,104 | 3,779,104 | 3,779,500 | 0 | 0 | 3,779,500 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--------------|--|-----------------|--|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 2084 | 010 | 0100 | 6110 | Pool Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2084 | 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 |
| 2084 | 810 | 4100 | 8792 | Tr Fr 34.55M NAV Pub Imp Rev Bond, 23A, DS, Fund : | 0 | 0 | 891,213 | 891,213 | 0 | 0 | 0 | 0 |
| 2084 | 810 | 4100 | 8901 | Balance Brought Forward | 0 | 0 | 0 | 0 | 891,213 | 0 | 0 | 891,213 |
| Total | 4100 | Revenue | | | 0 | 0 | 891,213 | 891,213 | 891,213 | 0 | 0 | 891,213 |
| 2084 | 36.4M | NAV Pub Imp Rev Bonds, 23A, DSR, RDJS Pro Sp Fr Fac | | | 0 | 0 | 891,213 | 891,213 | 891,213 | 0 | 0 | 891,213 |

**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 |
|--------------|---|----------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 2085 | 810 | 4100 | 1110 | Ad Valorem Taxes-Current | 0 | 0 | 0 | 0 | 7,223,794 | 0 | 0 | 7,223,794 |
| 2085 | 810 | 4100 | 8900 | Statutory Reserves | 0 | 0 | 0 | 0 | -352,783 | 0 | 0 | -352,783 |
| Total | 4100 | Revenue | | | 0 | 0 | 0 | 0 | 6,871,011 | 0 | 0 | 6,871,011 |
| 2085 | 95.12M Tax GO Bond 24, Work/Afford/House | | | | 0 | 0 | 0 | 0 | 6,871,011 | 0 | 0 | 6,871,011 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 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 | 1,098,314 | 1,097,020 | 1,097,020 | 1,097,020 | 1,095,500 | 0 | 0 | 1,095,500 |
| Total | 4100 | Revenue | | | 1,098,314 | 1,097,020 | 1,097,020 | 1,097,020 | 1,095,500 | 0 | 0 | 1,095,500 |
| 2523 | 11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07 | | | | 1,098,314 | 1,097,020 | 1,097,020 | 1,097,020 | 1,095,500 | 0 | 0 | 1,095,500 |

**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 |
|--------------|---|------------------------------|----------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|--------------|-----------|--------------|----------------|
| 2524 | 010 | 0100 | 6110 | Pool Interest Income | 53,530 | 0 | 10,000 | 9,273 | 0 | 0 | 0 | 0 |
| 2524 | 010 | 0100 | 6116 | Change In Fair Value | -370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 53,160 | 0 | 10,000 | 9,273 | 0 | 0 | 0 | 0 |
| 2524 | 810 | 4100 | 1110 | Ad Valorem Taxes-Current | 2,148,634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2524 | 810 | 4100 | 1120 | Ad Valorem Taxes-Delinquent | 2,429 | 0 | 0 | 727 | 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 | 167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2524 | 810 | 4100 | 6132 | Interest-Tax Clctr Fs 219.075 | 1,343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2524 | 810 | 4100 | 8901 | Balance Brought Forward | 0 | 0 | 107,103 | 107,103 | 0 | 0 | 0 | 0 |
| Total | 4100 | Revenue | | | 2,152,597 | 0 | 107,103 | 107,830 | 0 | 0 | 0 | 0 |
| 2524 | 19.5M GO 10 DS, Ref Part 30M Library GO 03 | | | | 2,205,756 | 0 | 117,103 | 117,103 | 0 | 0 | 0 | 0 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--|------------------------------|----------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| 2525 | 010 | 0100 | 6110 | Pool Interest Income | 88,539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2525 | 010 | 0100 | 6116 | Change In Fair Value | -614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 87,925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2525 | 810 | 4100 | 1110 | Ad Valorem Taxes-Current | 3,676,053 | 1,917,246 | 1,917,246 | 1,825,874 | 1,877,550 | 0 | 0 | 1,877,550 |
| 2525 | 810 | 4100 | 1120 | Ad Valorem Taxes-Delinquent | 6,117 | 0 | 0 | 710 | 0 | 0 | 0 | 0 |
| 2525 | 810 | 4100 | 3320 | Fed Pmts Lieu Of Taxes-Wildlfe | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2525 | 810 | 4100 | 3909 | Lieu Of Taxes Local Govt Units | 163 | 0 | 0 | 47 | 0 | 0 | 0 | 0 |
| 2525 | 810 | 4100 | 6132 | Interest-Tax Clctr Fs 219.075 | 2,373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2525 | 810 | 4100 | 8900 | Statutory Reserves | 0 | -99,049 | -99,049 | 0 | -93,143 | 0 | 0 | -93,143 |
| 2525 | 810 | 4100 | 8901 | Balance Brought Forward | 0 | 85,053 | 194,212 | 194,212 | 117,593 | 0 | 0 | 117,593 |
| Total | 4100 | Revenue | | | 3,684,728 | 1,903,250 | 2,012,409 | 2,020,843 | 1,902,000 | 0 | 0 | 1,902,000 |
| 2525 | 28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05 | | | | 3,772,653 | 1,903,250 | 2,012,409 | 2,020,843 | 1,902,000 | 0 | 0 | 1,902,000 |

**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 |
|--------------|--|------------------------------|----------|----------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| 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 | 1,249,453 | 1,235,178 | 1,235,178 | 1,235,178 | 1,220,721 | 0 | 0 | 1,220,721 |
| Total | 4100 | Revenue | | | 1,249,453 | 1,235,178 | 1,235,178 | 1,235,178 | 1,220,721 | 0 | 0 | 1,220,721 |
| 2528 | 16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09 | | | | 1,249,453 | 1,235,178 | 1,235,178 | 1,235,178 | 1,220,721 | 0 | 0 | 1,220,721 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 45,373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2531 | 010 | 0100 | 6116 | Change In Fair Value | -377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 44,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2531 | 810 | 4100 | 1110 | Ad Valorem Taxes-Current | 1,597,440 | 1,655,934 | 1,655,934 | 1,581,667 | 1,644,532 | 0 | 0 | 1,644,532 |
| 2531 | 810 | 4100 | 1120 | Ad Valorem Taxes-Delinquent | 1,805 | 0 | 0 | 571 | 0 | 0 | 0 | 0 |
| 2531 | 810 | 4100 | 3320 | Fed Pmts Lieu Of Taxes-Wildlfe | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2531 | 810 | 4100 | 3909 | Lieu Of Taxes Local Govt Units | 125 | 0 | 0 | 65 | 0 | 0 | 0 | 0 |
| 2531 | 810 | 4100 | 6132 | Interest-Tax Clctr Fs 219.075 | 998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2531 | 810 | 4100 | 8900 | Statutory Reserves | 0 | -83,330 | -83,330 | 0 | -81,825 | 0 | 0 | -81,825 |
| 2531 | 810 | 4100 | 8901 | Balance Brought Forward | 0 | 36,046 | 76,840 | 76,840 | 50,493 | 0 | 0 | 50,493 |
| Total | 4100 | Revenue | | | 1,600,387 | 1,608,650 | 1,649,444 | 1,659,143 | 1,613,200 | 0 | 0 | 1,613,200 |
| 2531 | 11.8M GO 14 DS, Ref Part 22M Library GO 06 | | | | 1,645,383 | 1,608,650 | 1,649,444 | 1,659,143 | 1,613,200 | 0 | 0 | 1,613,200 |

**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 |
|--------------|--|------------------------------|-----------------|--------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 2532 | 010 | 0100 | 6110 | Pool Interest Income | 95,166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2532 | 010 | 0100 | 6116 | Change In Fair Value | -794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 94,371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2532 | 810 | 4100 | 1110 | Ad Valorem Taxes-Current | 3,422,045 | 3,544,001 | 3,544,001 | 3,416,522 | 3,500,517 | 0 | 0 | 3,500,517 |
| 2532 | 810 | 4100 | 1120 | Ad Valorem Taxes-Delinquent | 5,745 | 0 | 0 | 1,646 | 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 | 154 | 0 | 0 | 86 | 0 | 0 | 0 | 0 |
| 2532 | 810 | 4100 | 6132 | Interest-Tax Clctr Fs 219.075 | 2,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2532 | 810 | 4100 | 8900 | Statutory Reserves | 0 | -179,024 | -179,024 | 0 | -175,740 | 0 | 0 | -175,740 |
| 2532 | 810 | 4100 | 8901 | Balance Brought Forward | 0 | 83,923 | 155,119 | 155,119 | 124,473 | 0 | 0 | 124,473 |
| Total | 4100 | Revenue | | | 3,430,175 | 3,448,900 | 3,520,096 | 3,573,373 | 3,449,250 | 0 | 0 | 3,449,250 |
| 2532 | 28.0M GO 14 DS, Ref Part 50M Waterfront GO 06 | | | | 3,524,546 | 3,448,900 | 3,520,096 | 3,573,373 | 3,449,250 | 0 | 0 | 3,449,250 |

**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 |
|--------------|---|------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 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 | 8,941,025 | 8,941,525 | 8,941,525 | 8,941,525 | 8,933,025 | 0 | 0 | 8,933,025 |
| Total | 4100 | Revenue | | | 8,941,025 | 8,941,525 | 8,941,525 | 8,941,525 | 8,933,025 | 0 | 0 | 8,933,025 |
| 2533 | 72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M 07C | | | | 8,941,025 | 8,941,525 | 8,941,525 | 8,941,525 | 8,933,025 | 0 | 0 | 8,933,025 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---------------|--|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 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 | 6,800,350 | 6,801,550 | 6,801,600 | 6,801,600 | 6,788,600 | 0 | 0 | 6,788,600 |
| Total | 4100 | Revenue | | | 6,800,350 | 6,801,550 | 6,801,600 | 6,801,600 | 6,788,600 | 0 | 0 | 6,788,600 |
| 2534 | 63.64M | Public Improvement Revenue Refunding Bonds, Srs. 2015 | | | 6,800,350 | 6,801,550 | 6,801,600 | 6,801,600 | 6,788,600 | 0 | 0 | 6,788,600 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-----------------|---|-----------------|------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 2535 | 010 | 0100 | 6110 | Pool Interest Income | 0 | 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 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2535 | 810 | 4100 | 6440 | Sale Of Surplus Fixed Assets | 405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2535 | 810 | 4100 | 8000 | Tr Fr General Fund Fd 0001 | 9,713,095 | 9,711,750 | 9,711,750 | 9,711,750 | 9,713,250 | 0 | 0 | 9,713,250 |
| Total | 4100 | Revenue | | | 9,713,500 | 9,711,750 | 9,711,750 | 9,711,750 | 9,713,250 | 0 | 0 | 9,713,250 |
| 2535 | 121.035M | NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub Bldg | | | 9,713,500 | 9,711,750 | 9,711,750 | 9,711,750 | 9,713,250 | 0 | 0 | 9,713,250 |

**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 |
|--------------|---|----------------|-----------------|-------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 2536 | 810 | 4100 | 8000 | Tr Fr General Fund Fd 0001 | 1,077,648 | 1,073,802 | 1,073,802 | 1,073,802 | 1,066,817 | 0 | 0 | 1,066,817 |
| 2536 | 810 | 4100 | 8162 | Tr Fr Transport Imprv Fd 3500 | 1,035,129 | 1,031,693 | 1,031,693 | 1,031,693 | 1,024,982 | 0 | 0 | 1,024,982 |
| Total | 4100 | Revenue | | | 2,112,777 | 2,105,495 | 2,105,495 | 2,105,495 | 2,091,799 | 0 | 0 | 2,091,799 |
| 2536 | 22.5M NAV 18 DS, Ref NAV 11 Ocean Ave Bridge & Max Plank 2 | | | | 2,112,777 | 2,105,495 | 2,105,495 | 2,105,495 | 2,091,799 | 0 | 0 | 2,091,799 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 4,955,650 | 4,961,900 | 4,961,900 | 4,961,900 | 4,960,650 | 0 | 0 | 4,960,650 |
| Total | 4100 | Revenue | | | 4,955,650 | 4,961,900 | 4,961,900 | 4,961,900 | 4,960,650 | 0 | 0 | 4,960,650 |
| 2537 | 41.83M | Tax NAV 2019A DS, Ref 11 Conv Cntr Project | | | 4,955,650 | 4,961,900 | 4,961,900 | 4,961,900 | 4,960,650 | 0 | 0 | 4,960,650 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 2538 | 010 | 0100 | 6110 | Pool Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2538 | 010 | 0100 | 6116 | Change In Fair Value | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2538 | 810 | 4100 | 8000 | Tr Fr General Fund Fd 0001 | 1,095,478 | 1,095,378 | 1,095,378 | 1,095,378 | 1,774,378 | 0 | 0 | 1,774,378 |
| Total | 4100 | Revenue | | | 1,095,478 | 1,095,378 | 1,095,378 | 1,095,378 | 1,774,378 | 0 | 0 | 1,774,378 |
| 2538 | 25.18M Tax NAV 2019B DS, Ref 13 Tax NAV Conv Cntr Hotel Proj | | | | 1,095,478 | 1,095,378 | 1,095,378 | 1,095,378 | 1,774,378 | 0 | 0 | 1,774,378 |

**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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2539 | 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 |
| 2539 | 810 | 4100 | 8000 | Tr Fr General Fund Fd 0001 | 18,897,875 | 12,346,448 | 12,346,448 | 12,346,448 | 12,342,275 | 0 | 0 | 12,342,275 |
| Total | 4100 | Revenue | | | 18,897,875 | 12,346,448 | 12,346,448 | 12,346,448 | 12,342,275 | 0 | 0 | 12,342,275 |
| 2539 | 44.705M | Tax Nav 21B DS, Ref 12 Tax NAV 3 Issues | | | 18,897,875 | 12,346,448 | 12,346,448 | 12,346,448 | 12,342,275 | 0 | 0 | 12,342,275 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|----------------|---|-----------------|---|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 2540 | 010 | 0100 | 6110 | Pool Interest Income | 33,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2540 | 010 | 0100 | 6116 | Change In Fair Value | -285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 32,735 | 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 | 2,000,000 | 0 | 0 | 2,000,000 |
| 2540 | 810 | 4100 | 8314 | Tr Fr TDC 1st Cent fd 1458 | 0 | 481,078 | 448,089 | 417,087 | 487,683 | 0 | 0 | 487,683 |
| 2540 | 810 | 4100 | 8901 | Balance Brought Forward | 0 | 35,844 | 68,833 | 68,833 | 0 | 0 | 0 | 0 |
| Total | 4100 | Revenue | | | 2,000,004 | 2,516,922 | 2,516,922 | 2,485,920 | 2,487,683 | 0 | 0 | 2,487,683 |
| 2540 | 69.235M | Tax NAV 21C DS, Ref 15D Prof Sports Fac Proj | | | 2,032,739 | 2,516,922 | 2,516,922 | 2,485,920 | 2,487,683 | 0 | 0 | 2,487,683 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--|---|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3019 | 010 | 0100 | 6110 | Pool Interest Income | 13,341 | 7,000 | 7,000 | 20,000 | 23,000 | 0 | 0 | 23,000 |
| 3019 | 010 | 0100 | 6116 | Change In Fair Value | -182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 13,159 | 7,000 | 7,000 | 20,000 | 23,000 | 0 | 0 | 23,000 |
| 3019 | 581 | P563 | 6943 | Reimbursed Expenses-Other | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 |
| Total | P563 | Palm Beach Photographic Ctr/Pass-Through | | | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 |
| 3019 | 581 | P677 | 6943 | Reimbursed Expenses-Other | 0 | 0 | 0 | 143,699 | 0 | 0 | 0 | 0 |
| Total | P677 | YMCA of the Palm Beaches Concession/Bathroom Bldg FY2009 | | | 0 | 0 | 0 | 143,699 | 0 | 0 | 0 | 0 |
| 3019 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -350 | -350 | 0 | -1,150 | 0 | 0 | -1,150 |
| 3019 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 245,897 | 247,056 | 247,056 | 636,238 | 0 | 0 | 636,238 |
| Total | 8000 | Revenue | | | 0 | 245,547 | 246,706 | 247,056 | 635,088 | 0 | 0 | 635,088 |
| 3019 | 25.0M GO 03, Recreational & Cultural Facilities | | | | 13,159 | 252,547 | 253,706 | 660,755 | 658,088 | 0 | 0 | 658,088 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--|------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3020 | 010 | 0100 | 6110 | Pool Interest Income | 4,557 | 3,000 | 3,000 | 3,000 | 2,000 | 0 | 0 | 2,000 |
| 3020 | 010 | 0100 | 6116 | Change In Fair Value | -55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 4,503 | 3,000 | 3,000 | 3,000 | 2,000 | 0 | 0 | 2,000 |
| 3020 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -150 | -150 | 0 | -100 | 0 | 0 | -100 |
| 3020 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 100,394 | 100,796 | 100,796 | 51,796 | 0 | 0 | 51,796 |
| Total | 8000 | Revenue | | | 0 | 100,244 | 100,646 | 100,796 | 51,696 | 0 | 0 | 51,696 |
| 3020 | 25.0M GO 05, Recreational & Cultural Facilities | | | | 4,503 | 103,244 | 103,646 | 103,796 | 53,696 | 0 | 0 | 53,696 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---------------------------------------|------------------------------|-----------------|--------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3038 | 010 | 0100 | 6110 | Pool Interest Income | 112,508 | 75,200 | 75,200 | 107,000 | 76,000 | 0 | 0 | 76,000 |
| 3038 | 010 | 0100 | 6116 | Change In Fair Value | -1,307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 111,202 | 75,200 | 75,200 | 107,000 | 76,000 | 0 | 0 | 76,000 |
| 3038 | 581 | P605 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 1,550 | 0 | 0 | 0 | 0 |
| Total | P605 | Dubois Park Marina | | | 0 | 0 | 0 | 1,550 | 0 | 0 | 0 | 0 |
| 3038 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -3,760 | -3,760 | 0 | -3,800 | 0 | 0 | -3,800 |
| 3038 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 2,507,487 | 2,325,632 | 2,325,632 | 2,038,664 | 0 | 0 | 2,038,664 |
| Total | 8000 | Revenue | | | 0 | 2,503,727 | 2,321,872 | 2,325,632 | 2,034,864 | 0 | 0 | 2,034,864 |
| 3038 | 50.0M GO 06, Waterfront Access | | | | 111,202 | 2,578,927 | 2,397,072 | 2,434,182 | 2,110,864 | 0 | 0 | 2,110,864 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 98,582 | 65,000 | 100,000 | 5,583 | 0 | 0 | 0 | 0 |
| 3053 | 010 | 0100 | 6116 | Change In Fair Value | -1,127 | 0 | 0 | -30 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 97,454 | 65,000 | 100,000 | 5,553 | 0 | 0 | 0 | 0 |
| 3053 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -3,250 | -3,250 | 0 | 0 | 0 | 0 | 0 |
| 3053 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 2,190,757 | 83,226 | 83,226 | 0 | 0 | 0 | 0 |
| Total | 8000 | Revenue | | | 0 | 2,187,507 | 79,976 | 83,226 | 0 | 0 | 0 | 0 |
| 3053 | 176.5M NAV 08 CTF, Jail Expand/Pub Bldg | | | | 97,454 | 2,252,507 | 179,976 | 88,779 | 0 | 0 | 0 | 0 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|------------------------------|----------|-------------------------|-------------------|---------------------|-------------------------|-----------------------|----------------|-----------|--------------|----------------|
| 3074 | 010 | 0100 | 6110 | Pool Interest Income | 9,692 | 6,000 | 6,000 | 11,000 | 8,000 | 0 | 0 | 8,000 |
| 3074 | 010 | 0100 | 6116 | Change In Fair Value | -111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 9,582 | 6,000 | 6,000 | 11,000 | 8,000 | 0 | 0 | 8,000 |
| 3074 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -300 | -300 | 0 | -400 | 0 | 0 | -400 |
| 3074 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 214,739 | 216,320 | 216,320 | 224,093 | 0 | 0 | 224,093 |
| Total | 8000 | Revenue | | | 0 | 214,439 | 216,020 | 216,320 | 223,693 | 0 | 0 | 223,693 |
| 3074 | 27.8M NAV Tax 13 CP, Convention Center Hotel | | | | 9,582 | 220,439 | 222,020 | 227,320 | 231,693 | 0 | 0 | 231,693 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 83,250 | 55,000 | 55,000 | 71,000 | 53,000 | 0 | 0 | 53,000 |
| 3076 | 010 | 0100 | 6116 | Change In Fair Value | -1,067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 82,183 | 55,000 | 55,000 | 71,000 | 53,000 | 0 | 0 | 53,000 |
| 3076 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -2,750 | -2,750 | 0 | -2,650 | 0 | 0 | -2,650 |
| 3076 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 1,860,393 | 1,352,322 | 1,352,322 | 1,423,322 | 0 | 0 | 1,423,322 |
| Total | 8000 | Revenue | | | 0 | 1,857,643 | 1,349,572 | 1,352,322 | 1,420,672 | 0 | 0 | 1,420,672 |
| 3076 | 68M | Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct | | | 82,183 | 1,912,643 | 1,404,572 | 1,423,322 | 1,473,672 | 0 | 0 | 1,473,672 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 42,706 | 28,000 | 100,000 | 2,185 | 0 | 0 | 0 | 0 |
| 3078 | 010 | 0100 | 6116 | Change In Fair Value | -488 | 0 | 0 | -5 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 42,217 | 28,000 | 100,000 | 2,180 | 0 | 0 | 0 | 0 |
| 3078 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -1,400 | -1,400 | 0 | 0 | 0 | 0 | 0 |
| 3078 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 948,915 | 36,518 | 36,518 | 0 | 0 | 0 | 0 |
| Total | 8000 | Revenue | | | 0 | 947,515 | 35,118 | 36,518 | 0 | 0 | 0 | 0 |
| 3078 | 65.360M | NAV Pub Imp Tax Rev Bond 15C CP, Prof Sports Fac Pr | | | 42,217 | 975,515 | 135,118 | 38,698 | 0 | 0 | 0 | 0 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--|------------------------------|----------|-------------------------|-------------------|---------------------|-------------------------|-----------------------|--------------|-----------|--------------|----------------|
| 3079 | 010 | 0100 | 6110 | Pool Interest Income | 31,068 | 20,000 | 100,000 | 1,662 | 0 | 0 | 0 | 0 |
| 3079 | 010 | 0100 | 6116 | Change In Fair Value | -355 | 0 | 0 | -1 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 30,713 | 20,000 | 100,000 | 1,661 | 0 | 0 | 0 | 0 |
| 3079 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -1,000 | -1,000 | 0 | 0 | 0 | 0 | 0 |
| 3079 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 689,687 | 26,913 | 26,913 | 0 | 0 | 0 | 0 |
| Total | 8000 | Revenue | | | 0 | 688,687 | 25,913 | 26,913 | 0 | 0 | 0 | 0 |
| 3079 | 56.645M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports Fac Proj | | | | 30,713 | 708,687 | 125,913 | 28,574 | 0 | 0 | 0 | 0 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--|------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3080 | 010 | 0100 | 6110 | Pool Interest Income | 1,925,353 | 1,059,000 | 1,059,000 | 705,000 | 316,896 | 0 | 0 | 316,896 |
| 3080 | 010 | 0100 | 6116 | Change In Fair Value | -27,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 1,897,803 | 1,059,000 | 1,059,000 | 705,000 | 316,896 | 0 | 0 | 316,896 |
| 3080 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -52,950 | -52,950 | 0 | -15,846 | 0 | 0 | -15,846 |
| 3080 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 35,319,420 | 22,520,473 | 22,520,473 | 3,694,552 | 0 | 0 | 3,694,552 |
| Total | 8000 | Revenue | | | 0 | 35,266,470 | 22,467,523 | 22,520,473 | 3,678,706 | 0 | 0 | 3,678,706 |
| 3080 | 51.05M NAV Pub Imp Rev Bonds, 21A, CP, SOE Bldg | | | | 1,897,803 | 36,325,470 | 23,526,523 | 23,225,473 | 3,995,602 | 0 | 0 | 3,995,602 |

**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 |
|--------------|---|------------------------------|-----------------|-------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3081 | 010 | 0100 | 6110 | Pool Interest Income | 910,447 | 1,194,000 | 1,194,000 | 2,063,000 | 1,477,000 | 0 | 0 | 1,477,000 |
| 3081 | 010 | 0100 | 6116 | Change In Fair Value | -3,234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 907,213 | 1,194,000 | 1,194,000 | 2,063,000 | 1,477,000 | 0 | 0 | 1,477,000 |
| 3081 | 810 | 4100 | 8401 | Bond Proceeds | 34,550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3081 | 810 | 4100 | 8411 | Bond Premium/Discount Revenue | 4,937,509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3081 | 810 | 4100 | 8900 | Statutory Reserves | 0 | -59,700 | -59,700 | 0 | -73,850 | 0 | 0 | -73,850 |
| 3081 | 810 | 4100 | 8901 | Balance Brought Forward | 0 | 39,815,248 | 39,973,951 | 39,973,951 | 39,398,074 | 0 | 0 | 39,398,074 |
| Total | 4100 | Revenue | | | 39,487,509 | 39,755,548 | 39,914,251 | 39,973,951 | 39,324,224 | 0 | 0 | 39,324,224 |
| 3081 | 36.4M NAV Pub Imp Rev Bonds, 23A, CP, RDJS Pro Fr Fac Proj | | | | 40,394,723 | 40,949,548 | 41,108,251 | 42,036,951 | 40,801,224 | 0 | 0 | 40,801,224 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 2,026,733 | 2,658,000 | 2,658,000 | 4,648,000 | 3,496,000 | 0 | 0 | 3,496,000 |
| 3082 | 010 | 0100 | 6116 | Change In Fair Value | -7,198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 2,019,535 | 2,658,000 | 2,658,000 | 4,648,000 | 3,496,000 | 0 | 0 | 3,496,000 |
| 3082 | 810 | 4100 | 8401 | Bond Proceeds | 88,145,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3082 | 810 | 4100 | 8411 | Bond Premium/Discount Revenue | -514,095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3082 | 810 | 4100 | 8900 | Statutory Reserves | 0 | -132,900 | -132,900 | 0 | -174,800 | 0 | 0 | -174,800 |
| 3082 | 810 | 4100 | 8901 | Balance Brought Forward | 0 | 88,633,248 | 88,974,482 | 88,974,482 | 93,240,638 | 0 | 0 | 93,240,638 |
| Total | 4100 | Revenue | | | 87,630,905 | 88,500,348 | 88,841,582 | 88,974,482 | 93,065,838 | 0 | 0 | 93,065,838 |
| 3082 | 86.5M NAV Pub Imp Rev Bonds, 23B, CP, RDJS Pro Fr Fac Proj | | | | 89,650,441 | 91,158,348 | 91,499,582 | 93,622,482 | 96,561,838 | 0 | 0 | 96,561,838 |

**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 |
|--------------|----------------|---|----------|-------------------------------|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| 3083 | 010 | 0100 | 6110 | Pool Interest Income | 998,117 | 1,653,000 | 1,653,000 | 2,878,000 | 2,164,000 | 0 | 0 | 2,164,000 |
| 3083 | 010 | 0100 | 6116 | Change In Fair Value | -602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 997,515 | 1,653,000 | 1,653,000 | 2,878,000 | 2,164,000 | 0 | 0 | 2,164,000 |
| 3083 | 810 | 4100 | 8401 | Bond Proceeds | 47,315,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3083 | 810 | 4100 | 8411 | Bond Premium/Discount Revenue | 7,341,171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3083 | 810 | 4100 | 8900 | Statutory Reserves | 0 | -82,650 | -82,650 | 0 | -108,200 | 0 | 0 | -108,200 |
| 3083 | 810 | 4100 | 8901 | Balance Brought Forward | 0 | 55,103,991 | 55,291,304 | 55,291,304 | 57,707,178 | 0 | 0 | 57,707,178 |
| Total | 4100 | Revenue | | | 54,656,171 | 55,021,341 | 55,208,654 | 55,291,304 | 57,598,978 | 0 | 0 | 57,598,978 |
| 3083 | 47.315M | NAV Pub Imp Rev Bonds, 23C, CP, Var Fac Proj | | | 55,653,686 | 56,674,341 | 56,861,654 | 58,169,304 | 59,762,978 | 0 | 0 | 59,762,978 |

**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 | 7,580,780 | 5,082,000 | 5,082,000 | 9,180,000 | 7,649,000 | 0 | 0 | 7,649,000 |
| 3500 | 010 | 0100 | 6116 | Change In Fair Value | -88,023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 7,492,758 | 5,082,000 | 5,082,000 | 9,180,000 | 7,649,000 | 0 | 0 | 7,649,000 |
| 3500 | 360 | 4230 | 1243 | Local Opt Gs Tx Fs 336.025(1b) | 626,278 | 965,363 | 965,363 | 861,396 | 1,085,833 | 0 | 0 | 1,085,833 |
| Total | 4230 | Construction Coordination | | | 626,278 | 965,363 | 965,363 | 861,396 | 1,085,833 | 0 | 0 | 1,085,833 |
| 3500 | 360 | 4260 | 1243 | Local Opt Gs Tx Fs 336.025(1b) | 2,569,403 | 2,653,565 | 2,653,565 | 2,199,171 | 2,842,243 | 0 | 0 | 2,842,243 |
| 3500 | 360 | 4260 | 3401 | State Grant Capital-Gen Govt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 360 | 4260 | 6693 | Developer Contributions | 0 | 0 | 0 | 14,040 | 0 | 0 | 0 | 0 |
| 3500 | 360 | 4260 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| Total | 4260 | Roadway Production | | | 2,569,403 | 2,653,565 | 2,653,565 | 2,213,311 | 2,842,243 | 0 | 0 | 2,842,243 |
| 3500 | 360 | 4270 | 1243 | Local Opt Gs Tx Fs 336.025(1b) | 652,945 | 1,216,981 | 1,216,981 | 1,258,393 | 1,388,119 | 0 | 0 | 1,388,119 |
| Total | 4270 | Survey Division | | | 652,945 | 1,216,981 | 1,216,981 | 1,258,393 | 1,388,119 | 0 | 0 | 1,388,119 |
| 3500 | 361 | 0603 | 6943 | Reimbursed Expenses-Other | 19,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0603 | Traffic Calming/Speed Humps | | | 19,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 1000 | 6693 | Developer Contributions | 63,511 | 0 | 0 | 42,945 | 0 | 0 | 0 | 0 |
| Total | 1000 | Unincorporated Area O.T.I.S | | | 63,511 | 0 | 0 | 42,945 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 1347 | 6948 | Utility Reloc Reimbursements | 3,107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1347 | Garden Road Culvert | | | 3,107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 1464 | 6948 | Utility Reloc Reimbursements | 0 | 84,019 | 84,019 | 0 | 84,019 | 0 | 0 | 84,019 |
| 3500 | 361 | 1464 | 6994 | Municipal Participation Prot | 0 | 0 | 0 | 205,201 | 0 | 0 | 0 | 0 |
| Total | 1464 | 6th Ave. S. over Lake Osborne Dr. | | | 0 | 84,019 | 84,019 | 205,201 | 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 | 22,455 | 27,787 | 5,332 | 0 | 5,332 | 0 | 0 | 5,332 |
| Total | 1504 | Prairie Road over LWDD L-8 Canal Bridge | | | 22,455 | 27,787 | 5,332 | 0 | 5,332 | 0 | 0 | 5,332 |
| 3500 | 361 | 1515 | 6948 | Utility Reloc Reimbursements | 92,615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1515 | Palmetto Park Rd. over LWDD E-4 Canal, Bridge Replacement | | | 92,615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 1519 | 6948 | Utility Reloc Reimbursements | 779 | 16,333 | 16,333 | 0 | 16,333 | 0 | 0 | 16,333 |
| Total | 1519 | Florida Mango Rd over PBC L-2 Canal Bridge Replacement | | | 779 | 16,333 | 16,333 | 0 | 16,333 | 0 | 0 | 16,333 |
| 3500 | 361 | 1520 | 6948 | Utility Reloc Reimbursements | 0 | 8,922 | 8,922 | 0 | 8,922 | 0 | 0 | 8,922 |
| Total | 1520 | Kudza Rd. over LWDD Lat. 8 Canal (934312) | | | 0 | 8,922 | 8,922 | 0 | 8,922 | 0 | 0 | 8,922 |
| 3500 | 361 | 1522 | 6948 | Utility Reloc Reimbursements | 0 | 10,250 | 10,250 | 0 | 10,250 | 0 | 0 | 10,250 |
| Total | 1522 | Loxahatchee River Rd over SFWMD C-18 Canal | | | 0 | 10,250 | 10,250 | 0 | 10,250 | 0 | 0 | 10,250 |

**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 | 361 | 1542 | 6948 | Utility Reloc Reimbursements | 11,573 | 19,577 | 8,005 | 0 | 8,005 | 0 | 0 | 8,005 |
| Total | 1542 | Lake Osborne Dr. over Lake Bass Canal (PB934354) | | | 11,573 | 19,577 | 8,005 | 0 | 8,005 | 0 | 0 | 8,005 |
| 3500 | 361 | 1552 | 6994 | Municipal Participation Prot | 0 | 33,074 | 33,074 | 0 | 33,074 | 0 | 0 | 33,074 |
| Total | 1552 | Traffic Signals-Mast Arms-FY2013 | | | 0 | 33,074 | 33,074 | 0 | 33,074 | 0 | 0 | 33,074 |
| 3500 | 361 | 1557 | 8015 | Tr Fr HES Fd 1101 | 1,056,490 | 0 | 36,872 | 36,872 | 0 | 0 | 0 | 0 |
| Total | 1557 | Wabasso Dr. over LWDD Lat. 2 Canal (934237) | | | 1,056,490 | 0 | 36,872 | 36,872 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 1658 | 3104 | Fed Grant Capital-Transport | 0 | 0 | 13,357,119 | 0 | 13,357,119 | 0 | 0 | 13,357,119 |
| Total | 1658 | Austrailian Ave. from Banyan Blvd to 45th St | | | 0 | 0 | 13,357,119 | 0 | 13,357,119 | 0 | 0 | 13,357,119 |
| 3500 | 361 | 1863 | 6993 | Engr Inspection & Review Fees | 0 | 94,617 | 94,617 | 0 | 94,617 | 0 | 0 | 94,617 |
| Total | 1863 | SW 1st Street from US 27 to SW 7th Avenue | | | 0 | 94,617 | 94,617 | 0 | 94,617 | 0 | 0 | 94,617 |
| 3500 | 361 | 1880 | 6948 | Utility Reloc Reimbursements | 0 | 82,282 | 82,282 | 0 | 82,282 | 0 | 0 | 82,282 |
| Total | 1880 | Drainage Improvements Countywide | | | 0 | 82,282 | 82,282 | 0 | 82,282 | 0 | 0 | 82,282 |
| 3500 | 361 | 1884 | 3404 | State Grant Capital-Transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1884 | Harbor Rd., 19660 Harbor Rd. to Harbor Rd. North | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 1908 | 3404 | State Grant Capital-Transport | 87,835 | 5,098,735 | 5,011,789 | 0 | 5,011,789 | 0 | 0 | 5,011,789 |
| Total | 1908 | Lyons Rd/Sansbury's Way-Forest Hill Blvd to Okeechobee Blvd | | | 87,835 | 5,098,735 | 5,011,789 | 0 | 5,011,789 | 0 | 0 | 5,011,789 |
| 3500 | 361 | 1915 | 6948 | Utility Reloc Reimbursements | 16,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1915 | Lantana Rd at Congress Ave Intersection Improvement | | | 16,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 1946 | 3104 | Fed Grant Capital-Transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1946 | Half Mile Road, Brooke Isles Ave to Atlantic Ave | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 1987 | 6993 | Engr Inspection & Review Fees | 0 | 90,000 | 90,000 | 0 | 90,000 | 0 | 0 | 90,000 |
| Total | 1987 | SW 10TH Ave from South Terminus to Dr. MLK Jr Blvd. | | | 0 | 90,000 | 90,000 | 0 | 90,000 | 0 | 0 | 90,000 |
| 3500 | 361 | 1998 | 8015 | Tr Fr HES Fd 1101 | 3,565 | 0 | 451,394 | 451,394 | 0 | 0 | 0 | 0 |
| Total | 1998 | Penn Park Neighborhood Resurfacing | | | 3,565 | 0 | 451,394 | 451,394 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 2004 | 3104 | Fed Grant Capital-Transport | 0 | 789,107 | 1,428,307 | 789,107 | 639,200 | 0 | 0 | 639,200 |
| 3500 | 361 | 2004 | 6693 | Developer Contributions | 0 | 0 | 0 | 136,611 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 2004 | 6994 | Municipal Participation Prot | 33,617 | 490,000 | 456,383 | 0 | 456,383 | 0 | 0 | 456,383 |
| Total | 2004 | Traffic Signals - Countywide | | | 33,617 | 1,279,107 | 1,884,690 | 925,718 | 1,095,583 | 0 | 0 | 1,095,583 |
| 3500 | 800 | 8003 | 3542 | Const.Gas Tax Fs206.41 80% | 0 | 0 | 0 | 0 | 10,705,000 | 0 | 0 | 10,705,000 |
| 3500 | 800 | 8003 | 3547 | Const.Gas Tax Fs206.41 20% | 0 | 0 | 0 | 0 | 2,677,000 | 0 | 0 | 2,677,000 |
| 3500 | 800 | 8003 | 8900 | Statutory Reserves | 0 | 0 | 0 | 0 | -669,100 | 0 | 0 | -669,100 |
| Total | 8003 | Constitutional Gas Tax | | | 0 | 0 | 0 | 0 | 12,712,900 | 0 | 0 | 12,712,900 |
| 3500 | 800 | 8005 | 1241 | Local Opt Gs Tx Fs 336.025(1a) | 0 | 0 | 0 | 0 | 5,578,000 | 0 | 0 | 5,578,000 |

**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 |
|--------------|-------------------------------------|-----------------------------------|-----------------|--------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3500 | 800 | 8005 | 1243 | Local Opt Gs Tx Fs 336.025(1b) | 6,876,680 | 5,897,091 | 5,897,091 | 6,526,040 | 5,636,805 | 0 | 0 | 5,636,805 |
| 3500 | 800 | 8005 | 1244 | Local Opt Gs Tx Fs 336.021(1a) | 0 | 0 | 0 | 0 | 3,439,000 | 0 | 0 | 3,439,000 |
| 3500 | 800 | 8005 | 3544 | County Gas Tax Fs 206.60 | 0 | 0 | 0 | 0 | 5,998,000 | 0 | 0 | 5,998,000 |
| 3500 | 800 | 8005 | 6989 | Fuel Tax Credit | 0 | 0 | 0 | 0 | 600,000 | 0 | 0 | 600,000 |
| 3500 | 800 | 8005 | 8000 | Tr Fr General Fund Fd 0001 | 0 | 0 | 38,902,000 | 38,902,000 | 0 | 0 | 0 | 0 |
| 3500 | 800 | 8005 | 8900 | Statutory Reserves | 0 | -790,750 | -790,750 | 0 | -1,710,850 | 0 | 0 | -1,710,850 |
| 3500 | 800 | 8005 | 8901 | Balance Brought Forward | 0 | 169,431,767 | 164,911,417 | 164,911,417 | 203,980,299 | 0 | 0 | 203,980,299 |
| Total | 8005 | Transportation Improvement | | | 6,876,680 | 174,538,108 | 208,919,758 | 210,339,457 | 223,521,254 | 0 | 0 | 223,521,254 |
| 3500 | 800 | 8006 | 1241 | Local Opt Gs Tx Fs 336.025(1a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 800 | 8006 | 1244 | Local Opt Gs Tx Fs 336.021(1a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 800 | 8006 | 3544 | County Gas Tax Fs 206.60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 800 | 8006 | 6989 | Fuel Tax Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 800 | 8006 | 8900 | Statutory Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 8006 | County Trans Trust | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | Transportation Improvmt Fund | | | | 19,630,106 | 191,360,720 | 240,072,365 | 225,514,687 | 269,156,674 | 0 | 0 | 269,156,674 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-------------------------------|--|----------|---|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| 3501 | 010 | 0100 | 6110 | Pool Interest Income | 2,096,065 | 1,435,000 | 1,435,000 | 2,483,000 | 1,911,000 | 0 | 0 | 1,911,000 |
| 3501 | 010 | 0100 | 6116 | Change In Fair Value | -23,943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 2,072,122 | 1,435,000 | 1,435,000 | 2,483,000 | 1,911,000 | 0 | 0 | 1,911,000 |
| 3501 | 361 | 0994 | 6994 | Municipal Participation Prot | 0 | 572,828 | 572,828 | 0 | 572,828 | 0 | 0 | 572,828 |
| Total | 0994 | Silver Bch Rd/E Of Con-Old Dix | | | 0 | 572,828 | 572,828 | 0 | 572,828 | 0 | 0 | 572,828 |
| 3501 | 361 | 1326 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 30,921 | 0 | 0 | 0 | 0 |
| Total | 1326 | Donald Ross Rd and I-95 Interchange Modifications | | | 0 | 0 | 0 | 30,921 | 0 | 0 | 0 | 0 |
| 3501 | 361 | 5901 | 2431 | Impact Fees-Residential Roads | 1,285,219 | 1,760,790 | 1,760,790 | 1,555,655 | 888,946 | 0 | 0 | 888,946 |
| 3501 | 361 | 5901 | 2432 | Impact Fees-Commercial Roads | 1,606,338 | 1,739,210 | 1,739,210 | 1,944,345 | 1,111,054 | 0 | 0 | 1,111,054 |
| 3501 | 361 | 5901 | 6115 | Interest/Penalty | 0 | 0 | 0 | 420 | 0 | 0 | 0 | 0 |
| 3501 | 361 | 5901 | 8900 | Statutory Reserves | 0 | -246,750 | -246,750 | 0 | -195,550 | 0 | 0 | -195,550 |
| 3501 | 361 | 5901 | 8901 | Balance Brought Forward | 0 | 47,850,064 | 46,927,561 | 46,927,561 | 50,971,200 | 0 | 0 | 50,971,200 |
| Total | 5901 | Impact Fees Area - 1 | | | 2,891,557 | 51,103,314 | 50,180,811 | 50,427,981 | 52,775,650 | 0 | 0 | 52,775,650 |
| 3501 | 800 | 8000 | 8391 | Tr fr Impact Fee Program - Roads Zone 1 Fd 3531 | 442,852 | 0 | 215,423 | 215,423 | 0 | 0 | 0 | 0 |
| Total | 8000 | Revenue | | | 442,852 | 0 | 215,423 | 215,423 | 0 | 0 | 0 | 0 |
| 3501 | Road Impact Fee Zone 1 | | | | 5,406,531 | 53,111,142 | 52,404,062 | 53,157,325 | 55,259,478 | 0 | 0 | 55,259,478 |

**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 | 2,646,345 | 1,737,000 | 1,737,000 | 3,136,000 | 2,390,000 | 0 | 0 | 2,390,000 |
| 3502 | 010 | 0100 | 6116 | Change In Fair Value | -30,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 2,616,043 | 1,737,000 | 1,737,000 | 3,136,000 | 2,390,000 | 0 | 0 | 2,390,000 |
| 3502 | 361 | 1148 | 6994 | Municipal Participation Prot | 55,435 | 72,477 | 186,590 | 0 | 186,590 | 0 | 0 | 186,590 |
| Total | 1148 | Australian Ave/Banyan Blvd to 45th St | | | 55,435 | 72,477 | 186,590 | 0 | 186,590 | 0 | 0 | 186,590 |
| 3502 | 361 | 1362 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| Total | 1362 | Military Trail & Forest Hill Blvd. Intersection | | | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| 3502 | 361 | 1391 | 6948 | Utility Reloc Reimbursements | 0 | 76,062 | 76,062 | 0 | 76,062 | 0 | 0 | 76,062 |
| Total | 1391 | Roebuck Rd/Jog Rd to Haverhill Rd | | | 0 | 76,062 | 76,062 | 0 | 76,062 | 0 | 0 | 76,062 |
| 3502 | 361 | 1392 | 6948 | Utility Reloc Reimbursements | 0 | 514,991 | 514,991 | 12,827 | 502,164 | 0 | 0 | 502,164 |
| Total | 1392 | Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy | | | 0 | 514,991 | 514,991 | 12,827 | 502,164 | 0 | 0 | 502,164 |
| 3502 | 361 | 1475 | 6948 | Utility Reloc Reimbursements | 0 | 0 | 0 | 6,490 | 0 | 0 | 0 | 0 |
| Total | 1475 | FL Mango over LWDD L-8 Canal to Edgewater Dr to S of Barbado | | | 0 | 0 | 0 | 6,490 | 0 | 0 | 0 | 0 |
| 3502 | 361 | 5902 | 2431 | Impact Fees-Residential Roads | 2,233,090 | 3,498,471 | 3,498,471 | 2,159,309 | 2,162,356 | 0 | 0 | 2,162,356 |
| 3502 | 361 | 5902 | 2432 | Impact Fees-Commercial Roads | 2,930,468 | 1,001,529 | 1,001,529 | 2,340,691 | 2,837,644 | 0 | 0 | 2,837,644 |
| 3502 | 361 | 5902 | 8900 | Statutory Reserves | 0 | -311,850 | -311,850 | 0 | -369,500 | 0 | 0 | -369,500 |
| 3502 | 361 | 5902 | 8901 | Balance Brought Forward | 0 | 57,926,964 | 58,040,506 | 58,040,506 | 63,740,987 | 0 | 0 | 63,740,987 |
| Total | 5902 | Impact Fees Area - 2 | | | 5,163,558 | 62,115,114 | 62,228,656 | 62,540,506 | 68,371,487 | 0 | 0 | 68,371,487 |
| 3502 | 800 | 8000 | 8392 | Tr fr Impact Fee Program - Roads Zone 2 Fd 3532 | 40,002 | 0 | 192,123 | 192,123 | 0 | 0 | 0 | 0 |
| Total | 8000 | Revenue | | | 40,002 | 0 | 192,123 | 192,123 | 0 | 0 | 0 | 0 |
| 3502 | Road Impact Fee Zone 2 | | | | 7,875,039 | 64,515,644 | 64,935,422 | 65,887,951 | 71,526,303 | 0 | 0 | 71,526,303 |

**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 |
|--------------|-------------------------------|--|----------|---|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| 3503 | 010 | 0100 | 6110 | Pool Interest Income | 1,188,395 | 766,000 | 766,000 | 1,338,000 | 963,000 | 0 | 0 | 963,000 |
| 3503 | 010 | 0100 | 6116 | Change In Fair Value | -14,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 1,174,348 | 766,000 | 766,000 | 1,338,000 | 963,000 | 0 | 0 | 963,000 |
| 3503 | 361 | 1487 | 6930 | Refund Prior Year Expenditures | 83,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1487 | SR 80 & Lyons Rd/Sansburys Way Intersection | | | 83,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3503 | 361 | 1884 | 3404 | State Grant Capital-Transport | 19,936 | 771,890 | 751,953 | 0 | 751,953 | 0 | 0 | 751,953 |
| Total | 1884 | SR 7 and Weisman Way Intersection Improvements | | | 19,936 | 771,890 | 751,953 | 0 | 751,953 | 0 | 0 | 751,953 |
| 3503 | 361 | 5903 | 2431 | Impact Fees-Residential Roads | 1,790,438 | 1,016,611 | 1,016,611 | 1,646,635 | 1,935,694 | 0 | 0 | 1,935,694 |
| 3503 | 361 | 5903 | 2432 | Impact Fees-Commercial Roads | 1,446,921 | 733,389 | 733,389 | 1,119,163 | 1,564,306 | 0 | 0 | 1,564,306 |
| 3503 | 361 | 5903 | 8900 | Statutory Reserves | 0 | -125,800 | -125,800 | 0 | -223,150 | 0 | 0 | -223,150 |
| 3503 | 361 | 5903 | 8901 | Balance Brought Forward | 0 | 25,564,965 | 25,297,436 | 25,297,436 | 25,701,802 | 0 | 0 | 25,701,802 |
| Total | 5903 | Impact Fees Area - 3 | | | 3,237,358 | 27,189,165 | 26,921,636 | 28,063,234 | 28,978,652 | 0 | 0 | 28,978,652 |
| 3503 | 800 | 8000 | 8393 | Tr fr Impact Fee Program - Roads Zone 3 Fd 3533 | 258,518 | 0 | 174,821 | 174,821 | 0 | 0 | 0 | 0 |
| Total | 8000 | Revenue | | | 258,518 | 0 | 174,821 | 174,821 | 0 | 0 | 0 | 0 |
| 3503 | Road Impact Fee Zone 3 | | | | 4,773,871 | 28,727,055 | 28,614,410 | 29,576,055 | 30,693,605 | 0 | 0 | 30,693,605 |

**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 | 1,734,946 | 1,151,000 | 1,151,000 | 1,888,000 | 1,472,000 | 0 | 0 | 1,472,000 |
| 3504 | 010 | 0100 | 6116 | Change In Fair Value | -19,657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 1,715,290 | 1,151,000 | 1,151,000 | 1,888,000 | 1,472,000 | 0 | 0 | 1,472,000 |
| 3504 | 361 | 1437 | 6948 | Utility Reloc Reimbursements | 0 | 1,558,323 | 1,558,323 | 514,200 | 1,044,123 | 0 | 0 | 1,044,123 |
| Total | 1437 | Lantana Rd. and Lawrence Rd. Intersection | | | 0 | 1,558,323 | 1,558,323 | 514,200 | 1,044,123 | 0 | 0 | 1,044,123 |
| 3504 | 361 | 1461 | 6948 | Utility Reloc Reimbursements | 98,524 | 40,640 | 40,640 | 0 | 40,640 | 0 | 0 | 40,640 |
| Total | 1461 | Gateway Blvd. and High Ridge Rd. Intersection | | | 98,524 | 40,640 | 40,640 | 0 | 40,640 | 0 | 0 | 40,640 |
| 3504 | 361 | 1915 | 6948 | Utility Reloc Reimbursements | 0 | 35,536 | 35,536 | 0 | 35,536 | 0 | 0 | 35,536 |
| Total | 1915 | Lantana Rd at Congress Ave Intersection Improvement | | | 0 | 35,536 | 35,536 | 0 | 35,536 | 0 | 0 | 35,536 |
| 3504 | 361 | 2008 | 6693 | Developer Contributions | 0 | 0 | 0 | 166,384 | 0 | 0 | 0 | 0 |
| Total | 2008 | Forest Oaks Ohio Rd | | | 0 | 0 | 0 | 166,384 | 0 | 0 | 0 | 0 |
| 3504 | 361 | 5904 | 2431 | Impact Fees-Residential Roads | 2,096,245 | 3,847,495 | 3,847,495 | 2,454,534 | 1,104,540 | 0 | 0 | 1,104,540 |
| 3504 | 361 | 5904 | 2432 | Impact Fees-Commercial Roads | 2,173,903 | 1,152,505 | 1,152,505 | 2,545,466 | 1,145,460 | 0 | 0 | 1,145,460 |
| 3504 | 361 | 5904 | 8900 | Statutory Reserves | 0 | -307,550 | -307,550 | 0 | -186,100 | 0 | 0 | -186,100 |
| 3504 | 361 | 5904 | 8901 | Balance Brought Forward | 0 | 38,397,028 | 37,044,360 | 37,044,360 | 39,272,639 | 0 | 0 | 39,272,639 |
| Total | 5904 | Impact Fees Area - 4 | | | 4,270,149 | 43,089,478 | 41,736,810 | 42,044,360 | 41,336,539 | 0 | 0 | 41,336,539 |
| 3504 | 800 | 8000 | 8394 | Tr fr Impact Fee Program - Roads Zone 4 Fd 3534 | 223,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 8000 | Revenue | | | 223,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3504 | Road Impact Fee Zone 4 | | | | 6,307,408 | 45,874,977 | 44,522,309 | 44,612,944 | 43,928,838 | 0 | 0 | 43,928,838 |

**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 | 2,904,553 | 1,974,000 | 1,974,000 | 3,178,000 | 2,309,000 | 0 | 0 | 2,309,000 |
| 3505 | 010 | 0100 | 6116 | Change In Fair Value | -34,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 2,870,063 | 1,974,000 | 1,974,000 | 3,178,000 | 2,309,000 | 0 | 0 | 2,309,000 |
| 3505 | 361 | 1515 | 6948 | Utility Reloc Reimbursements | 171,861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3505 | 361 | 1515 | 6994 | Municipal Participation Prot | 0 | 1,181,098 | 1,009,237 | 6,988 | 1,002,249 | 0 | 0 | 1,002,249 |
| Total | 1515 | Palmetto Park Rd. over LWDD E-4 Canal, Bridge Replacement | | | 171,861 | 1,181,098 | 1,009,237 | 6,988 | 1,002,249 | 0 | 0 | 1,002,249 |
| 3505 | 361 | 5904 | 2431 | Impact Fees-Residential Roads | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5904 | Impact Fees Area - 4 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3505 | 361 | 5905 | 2431 | Impact Fees-Residential Roads | 1,286,559 | 269,444 | 269,444 | 849,338 | 1,682,582 | 0 | 0 | 1,682,582 |
| 3505 | 361 | 5905 | 2432 | Impact Fees-Commercial Roads | 625,024 | 380,556 | 380,556 | 1,101,456 | 817,418 | 0 | 0 | 817,418 |
| 3505 | 361 | 5905 | 8900 | Statutory Reserves | 0 | -131,200 | -131,200 | 0 | -240,450 | 0 | 0 | -240,450 |
| 3505 | 361 | 5905 | 8901 | Balance Brought Forward | 0 | 65,814,819 | 61,888,533 | 61,888,533 | 61,584,546 | 0 | 0 | 61,584,546 |
| Total | 5905 | Impact Fees Area - 5 | | | 1,911,584 | 66,333,619 | 62,407,333 | 63,839,327 | 63,844,096 | 0 | 0 | 63,844,096 |
| 3505 | 800 | 8000 | 8395 | Tr fr Impact Fee Program - Roads Zone 5 Fd 3535 | 605,075 | 0 | 339,947 | 339,947 | 0 | 0 | 0 | 0 |
| Total | 8000 | Revenue | | | 605,075 | 0 | 339,947 | 339,947 | 0 | 0 | 0 | 0 |
| 3505 | Road Impact Fee Zone 5 | | | | 5,558,583 | 69,488,717 | 65,730,517 | 67,364,262 | 67,155,345 | 0 | 0 | 67,155,345 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--------------------------|------------------------------|----------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| 3511 | 010 | 0100 | 6110 | Pool Interest Income | 649,566 | 435,000 | 435,000 | 775,000 | 587,000 | 0 | 0 | 587,000 |
| 3511 | 010 | 0100 | 6116 | Change In Fair Value | -7,338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 642,228 | 435,000 | 435,000 | 775,000 | 587,000 | 0 | 0 | 587,000 |
| 3511 | 800 | 8000 | 2510 | Special Assessments- Principal | 291,963 | 500,000 | 500,000 | 279,503 | 400,000 | 0 | 0 | 400,000 |
| 3511 | 800 | 8000 | 2511 | Special Assessments- Interest | 112,814 | 200,000 | 200,000 | 95,442 | 120,000 | 0 | 0 | 120,000 |
| 3511 | 800 | 8000 | 6132 | Interest-Tax Clctr Fs 219.075 | 245 | 0 | 0 | 300 | 0 | 0 | 0 | 0 |
| 3511 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -56,750 | -56,750 | 0 | -55,350 | 0 | 0 | -55,350 |
| 3511 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 14,510,027 | 14,572,065 | 14,572,065 | 15,665,990 | 0 | 0 | 15,665,990 |
| Total | 8000 | Revenue | | | 405,021 | 15,153,277 | 15,215,315 | 14,947,310 | 16,130,640 | 0 | 0 | 16,130,640 |
| 3511 | Unicorp Impr Fund | | | | 1,047,249 | 15,588,277 | 15,650,315 | 15,722,310 | 16,717,640 | 0 | 0 | 16,717,640 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|------------------------------------|---------------------------------|-----------------|---|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3519 | 010 | 0100 | 6110 | Pool Interest Income | 20,276 | 13,000 | 13,000 | 24,000 | 18,000 | 0 | 0 | 18,000 |
| 3519 | 010 | 0100 | 6116 | Change In Fair Value | -230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 20,046 | 13,000 | 13,000 | 24,000 | 18,000 | 0 | 0 | 18,000 |
| 3519 | 361 | 0431 | 2433 | Impact Fees-Residential conditionally imposed | 9,425 | 0 | 0 | 14,293 | 0 | 0 | 0 | 0 |
| 3519 | 361 | 0431 | 8900 | Statutory Reserves | 0 | -650 | -650 | 0 | -900 | 0 | 0 | -900 |
| 3519 | 361 | 0431 | 8901 | Balance Brought Forward | 0 | 450,885 | 457,800 | 457,800 | 496,093 | 0 | 0 | 496,093 |
| Total | 0431 | Northlake Blvd Agreement | | | 9,425 | 450,235 | 457,150 | 472,093 | 495,193 | 0 | 0 | 495,193 |
| 3519 | Northlake Blvd Agr W/Npbcid | | | | 29,471 | 463,235 | 470,150 | 496,093 | 513,193 | 0 | 0 | 513,193 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--|---------------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3523 | 010 | 0100 | 6110 | Pool Interest Income | 299,579 | 199,000 | 199,000 | 348,000 | 263,000 | 0 | 0 | 263,000 |
| 3523 | 010 | 0100 | 6116 | Change In Fair Value | -3,425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 296,154 | 199,000 | 199,000 | 348,000 | 263,000 | 0 | 0 | 263,000 |
| 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 | -876,089 | -876,089 | 0 | -879,289 | 0 | 0 | -879,289 |
| 3523 | 361 | 1342 | 8901 | Balance Brought Forward | 0 | 6,662,051 | 6,686,205 | 6,686,205 | 7,034,205 | 0 | 0 | 7,034,205 |
| Total | 1342 | Proportionate Share Trust Fund | | | 0 | 23,108,751 | 23,132,905 | 6,686,205 | 23,477,705 | 0 | 0 | 23,477,705 |
| 3523 | Proportionate Share Trust Fund-Briger | | | | 296,154 | 23,307,751 | 23,331,905 | 7,034,205 | 23,740,705 | 0 | 0 | 23,740,705 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|------------------------------|----------|-------------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| 3531 | 010 | 0100 | 6110 | Pool Interest Income | 60,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3531 | 010 | 0100 | 6116 | Change In Fair Value | -750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 60,174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3531 | 800 | 8000 | 8163 | Tr Fr Road Impct Fee Zone 1 Fd 3501 | 212,452 | 0 | 515,402 | 515,402 | 0 | 0 | 0 | 0 |
| 3531 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 1,198,668 | 1,258,842 | 1,258,842 | 1,558,821 | 0 | 0 | 1,558,821 |
| Total | 8000 | Revenue | | | 212,452 | 1,198,668 | 1,774,244 | 1,774,244 | 1,558,821 | 0 | 0 | 1,558,821 |
| 3531 | Impact Fee Assistance Program - Roads Zone 1 | | | | 272,626 | 1,198,668 | 1,774,244 | 1,774,244 | 1,558,821 | 0 | 0 | 1,558,821 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 79,721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3532 | 010 | 0100 | 6116 | Change In Fair Value | -854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 78,867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3532 | 800 | 8000 | 8164 | Tr Fr Road Impct Fee Zone 2 Fd 3502 | 273,291 | 0 | 650,692 | 650,692 | 0 | 0 | 0 | 0 |
| 3532 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 1,798,442 | 1,877,309 | 1,877,309 | 2,335,878 | 0 | 0 | 2,335,878 |
| Total | 8000 | Revenue | | | 273,291 | 1,798,442 | 2,528,001 | 2,528,001 | 2,335,878 | 0 | 0 | 2,335,878 |
| 3532 | Impact Fee Assistance Program - Roads Zone 2 | | | | 352,158 | 1,798,442 | 2,528,001 | 2,528,001 | 2,335,878 | 0 | 0 | 2,335,878 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|------------------------------|-----------------|-------------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3533 | 010 | 0100 | 6110 | Pool Interest Income | 17,441 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3533 | 010 | 0100 | 6116 | Change In Fair Value | -227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 17,214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3533 | 800 | 8000 | 8165 | Tr Fr Road Impct Fee Zone 3 Fd 3503 | 142,543 | 0 | 292,097 | 292,097 | 0 | 0 | 0 | 0 |
| 3533 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 322,492 | 339,706 | 339,706 | 456,982 | 0 | 0 | 456,982 |
| Total | 8000 | Revenue | | | 142,543 | 322,492 | 631,803 | 631,803 | 456,982 | 0 | 0 | 456,982 |
| 3533 | Impact Fee Assistance Program - Roads Zone 3 | | | | 159,757 | 322,492 | 631,803 | 631,803 | 456,982 | 0 | 0 | 456,982 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 37,315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3534 | 010 | 0100 | 6116 | Change In Fair Value | -435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 36,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3534 | 800 | 8000 | 8166 | Tr Fr Road Impct Fee Zone 4 Fd 3504 | 187,545 | 0 | 426,647 | 426,647 | 0 | 0 | 0 | 0 |
| 3534 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 780,603 | 817,483 | 817,483 | 1,244,130 | 0 | 0 | 1,244,130 |
| Total | 8000 | Revenue | | | 187,545 | 780,603 | 1,244,130 | 1,244,130 | 1,244,130 | 0 | 0 | 1,244,130 |
| 3534 | Impact Fee Assistance Program - Roads Zone 4 | | | | 224,425 | 780,603 | 1,244,130 | 1,244,130 | 1,244,130 | 0 | 0 | 1,244,130 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 47,297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3535 | 010 | 0100 | 6116 | Change In Fair Value | -606 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 46,691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3535 | 800 | 8000 | 8167 | Tr Fr Road Impct Fee Zone 5 Fd 3505 | 327,376 | 0 | 713,875 | 713,875 | 0 | 0 | 0 | 0 |
| 3535 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 888,540 | 935,231 | 935,231 | 1,309,159 | 0 | 0 | 1,309,159 |
| Total | 8000 | Revenue | | | 327,376 | 888,540 | 1,649,106 | 1,649,106 | 1,309,159 | 0 | 0 | 1,309,159 |
| 3535 | Impact Fee Assistance Program - Roads Zone 5 | | | | 374,067 | 888,540 | 1,649,106 | 1,649,106 | 1,309,159 | 0 | 0 | 1,309,159 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 32,645 | 1,000 | 1,000 | 2,000 | 1,000 | 0 | 0 | 1,000 |
| 3541 | 010 | 0100 | 6116 | Change In Fair Value | -621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 32,024 | 1,000 | 1,000 | 2,000 | 1,000 | 0 | 0 | 1,000 |
| 3541 | 800 | 8016 | 6943 | Reimbursed Expenses-Other | -1,351,595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3541 | 800 | 8016 | 8900 | Statutory Reserves | 0 | -50 | -50 | 0 | -50 | 0 | 0 | -50 |
| 3541 | 800 | 8016 | 8901 | Balance Brought Forward | 0 | 47,108 | 47,131 | 47,131 | 49,131 | 0 | 0 | 49,131 |
| Total | 8016 | Proportionate Share Revenue | | | -1,351,595 | 47,058 | 47,081 | 47,131 | 49,081 | 0 | 0 | 49,081 |
| 3541 | Proportionate Share Fund - Zone 1 | | | | -1,319,572 | 48,058 | 48,081 | 49,131 | 50,081 | 0 | 0 | 50,081 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 30,684 | 20,000 | 20,000 | 35,000 | 26,000 | 0 | 0 | 26,000 |
| 3542 | 010 | 0100 | 6116 | Change In Fair Value | -351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 30,333 | 20,000 | 20,000 | 35,000 | 26,000 | 0 | 0 | 26,000 |
| 3542 | 800 | 8016 | 8900 | Statutory Reserves | 0 | -1,000 | -1,000 | 0 | -1,300 | 0 | 0 | -1,300 |
| 3542 | 800 | 8016 | 8901 | Balance Brought Forward | 0 | 681,498 | 684,831 | 684,831 | 719,831 | 0 | 0 | 719,831 |
| Total | 8016 | Proportionate Share Revenue | | | 0 | 680,498 | 683,831 | 684,831 | 718,531 | 0 | 0 | 718,531 |
| 3542 | Proportionate Share Fund - Zone 2 | | | | 30,333 | 700,498 | 703,831 | 719,831 | 744,531 | 0 | 0 | 744,531 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--|---------------------------------------|----------|---------------------------|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| 3543 | 010 | 0100 | 6110 | Pool Interest Income | 2,065,789 | 1,447,000 | 1,447,000 | 2,558,000 | 1,989,000 | 0 | 0 | 1,989,000 |
| 3543 | 010 | 0100 | 6116 | Change In Fair Value | -22,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 2,043,114 | 1,447,000 | 1,447,000 | 2,558,000 | 1,989,000 | 0 | 0 | 1,989,000 |
| 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 | 3,954,280 | 0 | 0 | 4,922,025 | 0 | 0 | 0 | 0 |
| 3543 | 800 | 8016 | 6943 | Reimbursed Expenses-Other | 1,351,595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3543 | 800 | 8016 | 8900 | Statutory Reserves | 0 | -72,350 | -72,350 | 0 | -99,450 | 0 | 0 | -99,450 |
| 3543 | 800 | 8016 | 8901 | Balance Brought Forward | 0 | 48,248,895 | 47,184,471 | 47,184,471 | 53,064,814 | 0 | 0 | 53,064,814 |
| Total | 8016 | Proportionate Share Revenue | | | 5,305,875 | 48,176,545 | 47,112,121 | 52,106,496 | 52,965,364 | 0 | 0 | 52,965,364 |
| 3543 | Proportionate Share Fund - Zone 3 | | | | 7,348,990 | 51,308,200 | 50,243,776 | 54,664,496 | 56,639,019 | 0 | 0 | 56,639,019 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 98,876 | 65,000 | 65,000 | 115,000 | 87,000 | 0 | 0 | 87,000 |
| 3544 | 010 | 0100 | 6116 | Change In Fair Value | -1,131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 97,746 | 65,000 | 65,000 | 115,000 | 87,000 | 0 | 0 | 87,000 |
| 3544 | 800 | 8016 | 8900 | Statutory Reserves | 0 | -3,250 | -3,250 | 0 | -4,350 | 0 | 0 | -4,350 |
| 3544 | 800 | 8016 | 8901 | Balance Brought Forward | 0 | 2,199,041 | 2,206,787 | 2,206,787 | 2,321,787 | 0 | 0 | 2,321,787 |
| Total | 8016 | Proportionate Share Revenue | | | 0 | 2,195,791 | 2,203,537 | 2,206,787 | 2,317,437 | 0 | 0 | 2,317,437 |
| 3544 | Proportionate Share Fund - Zone 4 | | | | 97,746 | 2,260,791 | 2,268,537 | 2,321,787 | 2,404,437 | 0 | 0 | 2,404,437 |

**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 |
|--------------|--|------------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3545 | 010 | 0100 | 6110 | Pool Interest Income | 699,838 | 529,000 | 529,000 | 934,000 | 708,000 | 0 | 0 | 708,000 |
| 3545 | 010 | 0100 | 6116 | Change In Fair Value | -7,142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 692,696 | 529,000 | 529,000 | 934,000 | 708,000 | 0 | 0 | 708,000 |
| 3545 | 800 | 8016 | 2430 | Proportionate Share Fee | 4,259,106 | 0 | 0 | 264,746 | 0 | 0 | 0 | 0 |
| 3545 | 800 | 8016 | 8900 | Statutory Reserves | 0 | -26,450 | -26,450 | 0 | -35,400 | 0 | 0 | -35,400 |
| 3545 | 800 | 8016 | 8901 | Balance Brought Forward | 0 | 17,634,535 | 17,698,232 | 17,698,232 | 18,896,978 | 0 | 0 | 18,896,978 |
| Total | 8016 | Proportionate Share Revenue | | | 4,259,106 | 17,608,085 | 17,671,782 | 17,962,978 | 18,861,578 | 0 | 0 | 18,861,578 |
| 3545 | Proportionate Share Fund - Zone 5 | | | | 4,951,803 | 18,137,085 | 18,200,782 | 18,896,978 | 19,569,578 | 0 | 0 | 19,569,578 |

**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 |
|--------------|-------------|---|----------|---------------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| 3600 | 010 | 0100 | 6110 | Pool Interest Income | 486,391 | 0 | 0 | 1,538,000 | 1,604,211 | 0 | 0 | 1,604,211 |
| 3600 | 010 | 0100 | 6116 | Change In Fair Value | -6,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 480,042 | 0 | 0 | 1,538,000 | 1,604,211 | 0 | 0 | 1,604,211 |
| 3600 | 581 | P442 | 6690 | Other Contribtns And Donations | 8,566 | 0 | 0 | 4,662 | 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 | | | 8,566 | 0 | 0 | 4,662 | 0 | 0 | 0 | 0 |
| 3600 | 581 | T001 | 6943 | Reimbursed Expenses-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | T001 | Lake Lytal Pool Facility Replacement | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 582 | P793 | 3407 | State Grant Capital-Cult/Recr | 197,902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | P793 | Canyon District Park Design and Development | | | 197,902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 582 | P862 | 3107 | Fed Grant Capital-Culture/Recr | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 0 | 1,500,000 |
| Total | P862 | Villages of Windsor Park Design & Development Phase I | | | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 0 | 1,500,000 |
| 3600 | 582 | P905 | 3107 | Fed Grant Capital-Culture/Recr | 10,272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | P905 | Phil Foster Park ADA Improvements | | | 10,272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 582 | P907 | 8015 | Tr Fr HES Fd 1101 | 103,098 | 0 | 1,564,536 | 1,564,536 | 0 | 0 | 0 | 0 |
| Total | P907 | Glades Pioneer Park Playground Equipment and Shade Structure | | | 103,098 | 0 | 1,564,536 | 1,564,536 | 0 | 0 | 0 | 0 |
| 3600 | 582 | P908 | 3707 | Grnt Ot Loc Capital Cult/Recr | 0 | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 | 0 |
| Total | P908 | Duncan Padgett Park Racquetball Court Demolition | | | 0 | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 | 0 |
| 3600 | 582 | P922 | 3407 | State Grant Capital-Cult/Recr | 0 | 0 | 750,000 | 0 | 750,000 | 0 | 0 | 750,000 |
| Total | P922 | Peanut Island Park Improvements | | | 0 | 0 | 750,000 | 0 | 750,000 | 0 | 0 | 750,000 |
| 3600 | 582 | P923 | 3407 | State Grant Capital-Cult/Recr | 0 | 175,000 | 175,000 | 175,000 | 0 | 0 | 0 | 0 |
| Total | P923 | Peanut Island Dock Renovation | | | 0 | 175,000 | 175,000 | 175,000 | 0 | 0 | 0 | 0 |
| 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/Recr | 0 | 60,000 | 60,000 | 60,000 | 0 | 0 | 0 | 0 |
| Total | P925 | Caloosa Park Racquetball Court Demolition | | | 0 | 60,000 | 60,000 | 60,000 | 0 | 0 | 0 | 0 |
| 3600 | 582 | P926 | 3407 | State Grant Capital-Cult/Recr | 0 | 125,000 | 125,000 | 0 | 125,000 | 0 | 0 | 125,000 |
| Total | P926 | Loxahatchee River Battlefield Park Culvert Replacement | | | 0 | 125,000 | 125,000 | 0 | 125,000 | 0 | 0 | 125,000 |
| 3600 | 582 | P927 | 3707 | Grnt Ot Loc Capital Cult/Recr | 0 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| Total | P927 | Lake Lytal Park Racquetball Court Demolition | | | 0 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| 3600 | 582 | P928 | 3707 | Grnt Ot Loc Capital Cult/Recr | 0 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| Total | P928 | Haverhill Park Racquetball Court Demolition | | | 0 | 50,000 | 50,000 | 50,000 | 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 |
|--------------|----------------------------|---|----------|--|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| 3600 | 582 | P945 | 8015 | Tr Fr HES Fd 1101 | 0 | 0 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 |
| Total | P945 | Gramercy Park Expansion | | | 0 | 0 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 |
| 3600 | 582 | P946 | 8015 | Tr Fr HES Fd 1101 | 0 | 0 | 860,000 | 860,000 | 0 | 0 | 0 | 0 |
| Total | P946 | Glades Pioneer Park Phase III Improvements | | | 0 | 0 | 860,000 | 860,000 | 0 | 0 | 0 | 0 |
| 3600 | 582 | T041 | 3407 | State Grant Capital-Cult/Recr | 0 | 420,000 | 1,220,000 | 220,000 | 1,000,000 | 0 | 0 | 1,000,000 |
| Total | T041 | Bert Winters Park Redevelopment | | | 0 | 420,000 | 1,220,000 | 220,000 | 1,000,000 | 0 | 0 | 1,000,000 |
| 3600 | 582 | T107 | 3407 | State Grant Capital-Cult/Recr | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | T107 | JPP Boat Ramp Replacement | | | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 582 | T173 | 3401 | State Grant Capital-Gen Govt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 582 | T173 | 3407 | State Grant Capital-Cult/Recr | 0 | 0 | 2,505,137 | 2,505,137 | 0 | 0 | 0 | 0 |
| Total | T173 | Ocean Inlet Park and Marina Renovation and Expansion | | | 0 | 0 | 2,505,137 | 2,505,137 | 0 | 0 | 0 | 0 |
| 3600 | 584 | 9903 | 6132 | Interest-Tax Clctr Fs 219.075 | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 9903 | Boating Improvement Pgm (Fbip) | | | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 585 | 9998 | 2465 | Impact Fees-Residential culture/rec pymts in lieu rec fe | 134,726 | 0 | 0 | 3,903 | 0 | 0 | 0 | 0 |
| Total | 9998 | Res-Pymt In Lieu Of Recreation | | | 134,726 | 0 | 0 | 3,903 | 0 | 0 | 0 | 0 |
| 3600 | 800 | 8000 | 8000 | Tr Fr General Fund Fd 0001 | 6,495,000 | 25,453,000 | 25,453,000 | 25,453,000 | 27,000,000 | 0 | 0 | 27,000,000 |
| 3600 | 800 | 8000 | 8900 | Statutory Reserves | 0 | 0 | 0 | 0 | -80,211 | 0 | 0 | -80,211 |
| 3600 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 14,859,441 | 8,845,078 | 8,845,078 | 41,125,983 | 0 | 0 | 41,125,983 |
| Total | 8000 | Revenue | | | 6,495,000 | 40,312,441 | 34,298,078 | 34,298,078 | 68,045,772 | 0 | 0 | 68,045,772 |
| 3600 | Park Improvemt Fund | | | | 7,579,719 | 41,232,441 | 48,813,839 | 46,985,404 | 73,024,983 | 0 | 0 | 73,024,983 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 197,253 | 137,000 | 137,000 | 274,000 | 250,000 | 0 | 0 | 250,000 |
| 3601 | 010 | 0100 | 6116 | Change In Fair Value | -2,103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 195,150 | 137,000 | 137,000 | 274,000 | 250,000 | 0 | 0 | 250,000 |
| 3601 | 581 | 5000 | 2463 | Impact Fees-Residential culture/rec Parks & Recreatio | 1,008,785 | 1,450,000 | 1,450,000 | 1,389,818 | 1,000,000 | 0 | 0 | 1,000,000 |
| 3601 | 581 | 5000 | 2464 | Impact Fees-Commercial culture/rec Parks & Recreati | 0 | 0 | 0 | 60,182 | 0 | 0 | 0 | 0 |
| 3601 | 581 | 5000 | 6115 | Interest/Penalty | 0 | 0 | 0 | 899 | 0 | 0 | 0 | 0 |
| Total | 5000 | Parks | | | 1,008,785 | 1,450,000 | 1,450,000 | 1,450,899 | 1,000,000 | 0 | 0 | 1,000,000 |
| 3601 | 800 | 8000 | 8396 | Tr fr Impact Fee Program - Parks Zone 1 Fd 3621 | 43,694 | 0 | 22,220 | 22,220 | 0 | 0 | 0 | 0 |
| 3601 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -79,350 | -79,350 | 0 | -62,500 | 0 | 0 | -62,500 |
| 3601 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 4,572,637 | 4,992,872 | 4,992,872 | 6,673,199 | 0 | 0 | 6,673,199 |
| Total | 8000 | Revenue | | | 43,694 | 4,493,287 | 4,935,742 | 5,015,092 | 6,610,699 | 0 | 0 | 6,610,699 |
| 3601 | Park Impact Fees Z-1 | | | | 1,247,629 | 6,080,287 | 6,522,742 | 6,739,991 | 7,860,699 | 0 | 0 | 7,860,699 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 446,617 | 308,000 | 308,000 | 578,000 | 456,000 | 0 | 0 | 456,000 |
| 3602 | 010 | 0100 | 6116 | Change In Fair Value | -4,828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 441,789 | 308,000 | 308,000 | 578,000 | 456,000 | 0 | 0 | 456,000 |
| 3602 | 581 | 5000 | 2463 | Impact Fees-Residential culture/rec Parks & Recreatio | 1,810,596 | 1,300,000 | 1,300,000 | 1,300,000 | 1,750,000 | 0 | 0 | 1,750,000 |
| Total | 5000 | Parks | | | 1,810,596 | 1,300,000 | 1,300,000 | 1,300,000 | 1,750,000 | 0 | 0 | 1,750,000 |
| 3602 | 581 | P894 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 950 | 0 | 0 | 0 | 0 |
| Total | P894 | Okeeheelee Park BMX Area Improvements | | | 0 | 0 | 0 | 950 | 0 | 0 | 0 | 0 |
| 3602 | 800 | 8000 | 8397 | Tr fr Impact Fee Program - Parks Zone 2 Fd 3622 | 0 | 0 | 5,561 | 5,561 | 0 | 0 | 0 | 0 |
| 3602 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -80,400 | -80,400 | 0 | -110,300 | 0 | 0 | -110,300 |
| 3602 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 10,267,153 | 10,613,165 | 10,613,165 | 12,177,926 | 0 | 0 | 12,177,926 |
| Total | 8000 | Revenue | | | 0 | 10,186,753 | 10,538,326 | 10,618,726 | 12,067,626 | 0 | 0 | 12,067,626 |
| 3602 | Park Impact Fees Z-2 | | | | 2,252,385 | 11,794,753 | 12,146,326 | 12,497,676 | 14,273,626 | 0 | 0 | 14,273,626 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-----------------------------|------------------------------|-----------------|---|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3603 | 010 | 0100 | 6110 | Pool Interest Income | 421,078 | 299,300 | 299,300 | 464,000 | 344,000 | 0 | 0 | 344,000 |
| 3603 | 010 | 0100 | 6116 | Change In Fair Value | -4,948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 416,129 | 299,300 | 299,300 | 464,000 | 344,000 | 0 | 0 | 344,000 |
| 3603 | 581 | 5000 | 2463 | Impact Fees-Residential culture/rec Parks & Recreatio | 114,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5000 | Parks | | | 114,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3603 | 800 | 8000 | 8398 | Tr fr Impact Fee Program - Parks Zone 3 Fd 3623 | 77,292 | 0 | 54,301 | 54,301 | 0 | 0 | 0 | 0 |
| 3603 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -14,965 | -14,965 | 0 | -17,200 | 0 | 0 | -17,200 |
| 3603 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 9,978,692 | 8,934,423 | 8,934,423 | 9,175,486 | 0 | 0 | 9,175,486 |
| Total | 8000 | Revenue | | | 77,292 | 9,963,727 | 8,973,759 | 8,988,724 | 9,158,286 | 0 | 0 | 9,158,286 |
| 3603 | Park Impact Fees Z-3 | | | | 608,022 | 10,263,027 | 9,273,059 | 9,452,724 | 9,502,286 | 0 | 0 | 9,502,286 |

**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 |
|--------------|---|---|----------|---------------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| 3604 | 010 | 0100 | 6110 | Pool Interest Income | 115,077 | 77,200 | 77,200 | 142,000 | 112,000 | 0 | 0 | 112,000 |
| 3604 | 010 | 0100 | 6116 | Change In Fair Value | -1,283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 113,794 | 77,200 | 77,200 | 142,000 | 112,000 | 0 | 0 | 112,000 |
| 3604 | 584 | 9903 | 2900 | Other Permits, Fees, & Special Assmts | 277,653 | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 0 | 250,000 |
| Total | 9903 | Florida Boating Improvement Program / Reserves | | | 277,653 | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 0 | 250,000 |
| 3604 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -16,360 | -16,360 | 0 | -18,100 | 0 | 0 | -18,100 |
| 3604 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 2,574,527 | 2,606,756 | 2,606,756 | 2,995,077 | 0 | 0 | 2,995,077 |
| Total | 8000 | Revenue | | | 0 | 2,558,167 | 2,590,396 | 2,606,756 | 2,976,977 | 0 | 0 | 2,976,977 |
| 3604 | Florida Boating Improvement Program (FBIP) | | | | 391,447 | 2,885,367 | 2,917,596 | 2,998,756 | 3,338,977 | 0 | 0 | 3,338,977 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 244,666 | 163,200 | 163,200 | 446,000 | 335,000 | 0 | 0 | 335,000 |
| 3605 | 010 | 0100 | 6116 | Change In Fair Value | -2,198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 242,468 | 163,200 | 163,200 | 446,000 | 335,000 | 0 | 0 | 335,000 |
| 3605 | 800 | 8000 | 8712 | Tr Fr Golf Course Operations Fund 1384 | 3,500,000 | 3,650,000 | 3,650,000 | 3,650,000 | 2,145,000 | 0 | 0 | 2,145,000 |
| 3605 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -8,160 | -8,160 | 0 | -16,750 | 0 | 0 | -16,750 |
| 3605 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 5,441,182 | 5,224,536 | 5,224,536 | 8,952,182 | 0 | 0 | 8,952,182 |
| Total | 8000 | Revenue | | | 3,500,000 | 9,083,022 | 8,866,376 | 8,874,536 | 11,080,432 | 0 | 0 | 11,080,432 |
| 3605 | Golf Course Capital | | | | 3,742,468 | 9,246,222 | 9,029,576 | 9,320,536 | 11,415,432 | 0 | 0 | 11,415,432 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 4,724 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3621 | 010 | 0100 | 6116 | Change In Fair Value | -59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 4,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3621 | 800 | 8000 | 8185 | Tr Fr Park Impct Fee Zone 1 Fd 3601 | 18,864 | 0 | 48,540 | 48,540 | 0 | 0 | 0 | 0 |
| 3621 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 89,445 | 94,109 | 94,109 | 120,429 | 0 | 0 | 120,429 |
| Total | 8000 | Revenue | | | 18,864 | 89,445 | 142,649 | 142,649 | 120,429 | 0 | 0 | 120,429 |
| 3621 | Impact Fee Assistance Program - Parks Zone 1 | | | | 23,529 | 89,445 | 142,649 | 142,649 | 120,429 | 0 | 0 | 120,429 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|------------------------------|-----------------|-------------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3622 | 010 | 0100 | 6110 | Pool Interest Income | 8,998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3622 | 010 | 0100 | 6116 | Change In Fair Value | -93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 8,904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3622 | 800 | 8000 | 8186 | Tr Fr Park Impct Fee Zone 2 Fd 3602 | 39,521 | 0 | 109,887 | 109,887 | 0 | 0 | 0 | 0 |
| 3622 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 208,577 | 217,482 | 217,482 | 321,808 | 0 | 0 | 321,808 |
| Total | 8000 | Revenue | | | 39,521 | 208,577 | 327,369 | 327,369 | 321,808 | 0 | 0 | 321,808 |
| 3622 | Impact Fee Assistance Program - Parks Zone 2 | | | | 48,425 | 208,577 | 327,369 | 327,369 | 321,808 | 0 | 0 | 321,808 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|------------------------------|-----------------|-------------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3623 | 010 | 0100 | 6110 | Pool Interest Income | 6,425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3623 | 010 | 0100 | 6116 | Change In Fair Value | -80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 6,344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3623 | 800 | 8000 | 8187 | Tr Fr Park Impct Fee Zone 3 Fd 3603 | 49,598 | 0 | 103,505 | 103,505 | 0 | 0 | 0 | 0 |
| 3623 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 125,132 | 131,476 | 131,476 | 180,680 | 0 | 0 | 180,680 |
| Total | 8000 | Revenue | | | 49,598 | 125,132 | 234,981 | 234,981 | 180,680 | 0 | 0 | 180,680 |
| 3623 | Impact Fee Assistance Program - Parks Zone 3 | | | | 55,942 | 125,132 | 234,981 | 234,981 | 180,680 | 0 | 0 | 180,680 |

**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 |
|--------------|---------------------------------------|---------------------------------------|----------|------------------------------|-------------------|---------------------|-------------------------|-----------------------|----------------|-----------|--------------|----------------|
| 3650 | 010 | 0100 | 6110 | Pool Interest Income | 39,193 | 26,100 | 26,100 | 43,000 | 40,000 | 0 | 0 | 40,000 |
| 3650 | 010 | 0100 | 6116 | Change In Fair Value | -447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 38,746 | 26,100 | 26,100 | 43,000 | 40,000 | 0 | 0 | 40,000 |
| 3650 | 381 | M209 | 5300 | Pollution Control Violations | 4,750 | 0 | 0 | 4,250 | 0 | 0 | 0 | 0 |
| Total | M209 | Unit 11 Eminent Domain Acquis. | | | 4,750 | 0 | 0 | 4,250 | 0 | 0 | 0 | 0 |
| 3650 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -1,305 | -1,305 | 0 | -2,000 | 0 | 0 | -2,000 |
| 3650 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 873,048 | 877,194 | 877,194 | 924,444 | 0 | 0 | 924,444 |
| Total | 8000 | Revenue | | | 0 | 871,743 | 875,889 | 877,194 | 922,444 | 0 | 0 | 922,444 |
| 3650 | Unit 11 Acquisition/Enhancemnt | | | | 43,496 | 897,843 | 901,989 | 924,444 | 962,444 | 0 | 0 | 962,444 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---------------------------------------|--|----------|------------------------------|-------------------|---------------------|-------------------------|-----------------------|----------------|-----------|--------------|----------------|
| 3651 | 010 | 0100 | 6110 | Pool Interest Income | 14,986 | 9,900 | 9,900 | 16,000 | 15,000 | 0 | 0 | 15,000 |
| 3651 | 010 | 0100 | 6116 | Change In Fair Value | -171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 14,815 | 9,900 | 9,900 | 16,000 | 15,000 | 0 | 0 | 15,000 |
| 3651 | 381 | M213 | 5300 | Pollution Control Violations | 2,960 | 0 | 0 | 440 | 0 | 0 | 0 | 0 |
| Total | M213 | S Lox Slough Wetland Restrtrion | | | 2,960 | 0 | 0 | 440 | 0 | 0 | 0 | 0 |
| 3651 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -495 | -495 | 0 | -750 | 0 | 0 | -750 |
| 3651 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 332,477 | 336,652 | 336,652 | 353,092 | 0 | 0 | 353,092 |
| Total | 8000 | Revenue | | | 0 | 331,982 | 336,157 | 336,652 | 352,342 | 0 | 0 | 352,342 |
| 3651 | South Lox SI Wetland Restoratn | | | | 17,775 | 341,882 | 346,057 | 353,092 | 367,342 | 0 | 0 | 367,342 |

**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 | 1,293,094 | 1,145,700 | 1,145,700 | 1,866,000 | 1,750,000 | 0 | 0 | 1,750,000 |
| 3652 | 010 | 0100 | 6116 | Change In Fair Value | -13,162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 1,279,932 | 1,145,700 | 1,145,700 | 1,866,000 | 1,750,000 | 0 | 0 | 1,750,000 |
| 3652 | 381 | M015 | 3439 | State Grnt Other Phys Envir | 0 | 202,600 | 202,600 | 0 | 202,600 | 0 | 0 | 202,600 |
| Total | M015 | Ocean Ridge Shore Protection | | | 0 | 202,600 | 202,600 | 0 | 202,600 | 0 | 0 | 202,600 |
| 3652 | 381 | M028 | 3139 | Fed Grnt Other Phys Envir | 14,957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3652 | 381 | M028 | 3439 | State Grnt Other Phys Envir | 0 | 3,572,073 | 4,113,247 | 392,944 | 3,720,303 | 0 | 0 | 3,720,303 |
| Total | M028 | NCCSPP - Juno Beach | | | 14,957 | 3,572,073 | 4,113,247 | 392,944 | 3,720,303 | 0 | 0 | 3,720,303 |
| 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 | 461,106 | 1,029,333 | 1,210,958 | 0 | 1,184,548 | 0 | 0 | 1,184,548 |
| Total | M037 | Singer Island Sp/Dune Rstrtion | | | 461,106 | 1,029,333 | 1,210,958 | 0 | 1,184,548 | 0 | 0 | 1,184,548 |
| 3652 | 381 | M040 | 3439 | State Grnt Other Phys Envir | 0 | 995,990 | 1,320,819 | 0 | 1,320,819 | 0 | 0 | 1,320,819 |
| Total | M040 | Coral Cove Dune Restoration 97 | | | 0 | 995,990 | 1,320,819 | 0 | 1,320,819 | 0 | 0 | 1,320,819 |
| 3652 | 381 | M045 | 3439 | State Grnt Other Phys Envir | 3,447,453 | 3,852,548 | 4,052,548 | 0 | 4,052,548 | 0 | 0 | 4,052,548 |
| 3652 | 381 | M045 | 6994 | Municipal Participation Prot | 680,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | M045 | NCCSPP - Jupiter/Carlin | | | 4,128,089 | 3,852,548 | 4,052,548 | 0 | 4,052,548 | 0 | 0 | 4,052,548 |
| 3652 | 381 | M046 | 3439 | State Grnt Other Phys Envir | 489,085 | 4,485,128 | 4,624,387 | 0 | 4,600,147 | 0 | 0 | 4,600,147 |
| 3652 | 381 | M046 | 6694 | Grant From Oth Non-Govt | 0 | 0 | 1,681,975 | 1,681,975 | 0 | 0 | 0 | 0 |
| Total | M046 | South Lake Worth Inlet Mgmt | | | 489,085 | 4,485,128 | 6,306,362 | 1,681,975 | 4,600,147 | 0 | 0 | 4,600,147 |
| 3652 | 381 | M053 | 3139 | Fed Grnt Other Phys Envir | 0 | 0 | 0 | 382,713 | 0 | 0 | 0 | 0 |
| 3652 | 381 | M053 | 3439 | State Grnt Other Phys Envir | 95,221 | 1,101,597 | 1,467,210 | 113,785 | 1,418,830 | 0 | 0 | 1,418,830 |
| 3652 | 381 | M053 | 6115 | Interest/Penalty | 0 | 0 | 0 | 124 | 0 | 0 | 0 | 0 |
| 3652 | 381 | M053 | 6994 | Municipal Participation Prot | 151,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | M053 | NCCSPP - South Jupiter | | | 246,610 | 1,101,597 | 1,467,210 | 496,622 | 1,418,830 | 0 | 0 | 1,418,830 |
| 3652 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -57,285 | -57,285 | 0 | -87,500 | 0 | 0 | -87,500 |
| 3652 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 38,190,151 | 36,324,778 | 36,324,778 | 46,139,710 | 0 | 0 | 46,139,710 |
| Total | 8000 | Revenue | | | 0 | 38,132,866 | 36,267,493 | 36,324,778 | 46,052,210 | 0 | 0 | 46,052,210 |
| 3652 | 800 | 9100 | 8083 | Tr Fr TDC Film Comm Fd 1451 | 86,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3652 | 800 | 9100 | 8084 | Tr Fr TDC Special Proj Fd 1452 | 369,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3652 | 800 | 9100 | 8086 | Tr Fr TDC Tourism Fd 1454 | 966,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3652 | 800 | 9100 | 8087 | Tr Fr TDC Cultural Arts Fd 1455 | 414,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3652 | 800 | 9100 | 8088 | Tr Fr TDC Beaches Fd 1456 | 11,805,987 | 10,826,290 | 11,509,647 | 11,509,643 | 10,140,009 | 0 | 0 | 10,140,009 |
| 3652 | 800 | 9100 | 8089 | Tr Fr TDC Sports Comm Fd 1457 | 163,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 9100 | Transfers | | | 13,805,987 | 10,826,290 | 11,509,647 | 11,509,643 | 10,140,009 | 0 | 0 | 10,140,009 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|-------------|-------------------|-------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3652 | Beach Improvement | | | | 20,425,765 | 65,678,109 | 67,930,568 | 52,271,962 | 74,775,998 | 0 | 0 | 74,775,998 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-------------------------------|------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3653 | 010 | 0100 | 6110 | Pool Interest Income | 15,008 | 8,700 | 8,700 | 14,000 | 13,000 | 0 | 0 | 13,000 |
| 3653 | 010 | 0100 | 6116 | Change In Fair Value | -195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 14,813 | 8,700 | 8,700 | 14,000 | 13,000 | 0 | 0 | 13,000 |
| 3653 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -435 | -435 | 0 | -650 | 0 | 0 | -650 |
| 3653 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 291,782 | 292,795 | 292,795 | 306,795 | 0 | 0 | 306,795 |
| Total | 8000 | Revenue | | | 0 | 291,347 | 292,360 | 292,795 | 306,145 | 0 | 0 | 306,145 |
| 3653 | South Lake Worth Inlet | | | | 14,813 | 300,047 | 301,060 | 306,795 | 319,145 | 0 | 0 | 319,145 |

**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 |
|--------------|---|---|----------|------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| 3654 | 010 | 0100 | 6110 | Pool Interest Income | 33,924 | 25,900 | 25,900 | 37,000 | 36,000 | 0 | 0 | 36,000 |
| 3654 | 010 | 0100 | 6116 | Change In Fair Value | -396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 33,528 | 25,900 | 25,900 | 37,000 | 36,000 | 0 | 0 | 36,000 |
| 3654 | 381 | E459 | 4399 | Oth Physical Environment Rev | 0 | 53,686 | 53,686 | 24,071 | 29,615 | 0 | 0 | 29,615 |
| Total | E459 | Snook Island Mangrove Mitigation | | | 0 | 53,686 | 53,686 | 24,071 | 29,615 | 0 | 0 | 29,615 |
| 3654 | 381 | E466 | 4399 | Oth Physical Environment Rev | 194,663 | 432,397 | 404,805 | 307,635 | 97,170 | 0 | 0 | 97,170 |
| 3654 | 381 | E466 | 6115 | Interest/Penalty | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 |
| Total | E466 | The Reef Institute | | | 194,663 | 432,397 | 404,805 | 307,644 | 97,170 | 0 | 0 | 97,170 |
| 3654 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -1,295 | -1,295 | 0 | -1,800 | 0 | 0 | -1,800 |
| 3654 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 865,025 | 640,993 | 640,993 | 1,630,434 | 0 | 0 | 1,630,434 |
| Total | 8000 | Revenue | | | 0 | 863,730 | 639,698 | 640,993 | 1,628,634 | 0 | 0 | 1,628,634 |
| 3654 | 800 | 9100 | 8000 | Tr Fr General Fund Fd 0001 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 0 | 250,000 |
| 3654 | 800 | 9100 | 8033 | Tr Fr Natural Areas Fd 1226 | 0 | 2,074,990 | 2,120,659 | 820,659 | 1,600,000 | 0 | 0 | 1,600,000 |
| Total | 9100 | Transfers | | | 250,000 | 2,324,990 | 2,370,659 | 1,070,659 | 1,850,000 | 0 | 0 | 1,850,000 |
| 3654 | Environmental Resources Capital Projects | | | | 478,191 | 3,700,703 | 3,494,748 | 2,080,367 | 3,641,419 | 0 | 0 | 3,641,419 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--------------------------------|-----------------------------------|----------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|--------------------|-----------|--------------|--------------------|
| 3700 | 010 | 0100 | 6110 | Pool Interest Income | 4,789,832 | 3,211,000 | 3,211,000 | 7,330,000 | 5,435,000 | 0 | 0 | 5,435,000 |
| 3700 | 010 | 0100 | 6116 | Change In Fair Value | -55,427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 4,734,405 | 3,211,000 | 3,211,000 | 7,330,000 | 5,435,000 | 0 | 0 | 5,435,000 |
| 3700 | 441 | 4000 | 8900 | Statutory Reserves | 0 | -160,550 | -160,550 | 0 | -271,750 | 0 | 0 | -271,750 |
| 3700 | 441 | 4000 | 8901 | Balance Brought Forward | 0 | 107,065,282 | 105,626,959 | 105,626,959 | 144,952,410 | 0 | 0 | 144,952,410 |
| Total | 4000 | Fire Rescue Revenues | | | 0 | 106,904,732 | 105,466,409 | 105,626,959 | 144,680,660 | 0 | 0 | 144,680,660 |
| 3700 | 441 | F143 | 3800 | Shared Rev Oth Local Units | 1,103,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | F143 | Delray Trails Fire Station | | | 1,103,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 800 | 9100 | 8052 | Tr Fr Fire/Rescue MSTU Fd 1300 | 33,840,000 | 38,190,000 | 38,190,000 | 38,190,000 | 61,150,000 | 0 | 0 | 61,150,000 |
| Total | 9100 | Transfers | | | 33,840,000 | 38,190,000 | 38,190,000 | 38,190,000 | 61,150,000 | 0 | 0 | 61,150,000 |
| 3700 | Fire Rescue Improvement | | | | 39,677,905 | 148,305,732 | 146,867,409 | 151,146,959 | 211,265,660 | 0 | 0 | 211,265,660 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--------------------------------|------------------------------|-----------------|-------------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3704 | 010 | 0100 | 6110 | Pool Interest Income | 341,454 | 238,000 | 238,000 | 459,000 | 355,000 | 0 | 0 | 355,000 |
| 3704 | 010 | 0100 | 6116 | Change In Fair Value | -3,709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 337,745 | 238,000 | 238,000 | 459,000 | 355,000 | 0 | 0 | 355,000 |
| 3704 | 441 | 4000 | 2411 | Impact Fees-Residential Fire Rescue | 936,205 | 808,080 | 808,080 | 729,948 | 993,480 | 0 | 0 | 993,480 |
| 3704 | 441 | 4000 | 2412 | Impact Fees-Commercial Fire Rescue | 194,665 | 391,920 | 391,920 | 270,052 | 206,520 | 0 | 0 | 206,520 |
| 3704 | 441 | 4000 | 8900 | Statutory Reserves | 0 | -71,900 | -71,900 | 0 | -77,750 | 0 | 0 | -77,750 |
| 3704 | 441 | 4000 | 8901 | Balance Brought Forward | 0 | 7,964,824 | 8,107,318 | 8,107,318 | 9,493,226 | 0 | 0 | 9,493,226 |
| Total | 4000 | Fire Rescue Revenues | | | 1,130,870 | 9,092,924 | 9,235,418 | 9,107,318 | 10,615,476 | 0 | 0 | 10,615,476 |
| 3704 | Fire Rescue Impact Fees | | | | 1,468,615 | 9,330,924 | 9,473,418 | 9,566,318 | 10,970,476 | 0 | 0 | 10,970,476 |

**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 |
|--------------|---------------------------------|------------------------------|-----------------|------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3750 | 010 | 0100 | 6110 | Pool Interest Income | 714,521 | 481,900 | 481,900 | 989,000 | 745,000 | 0 | 0 | 745,000 |
| 3750 | 010 | 0100 | 6116 | Change In Fair Value | -7,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 707,463 | 481,900 | 481,900 | 989,000 | 745,000 | 0 | 0 | 745,000 |
| 3750 | 800 | 8000 | 8022 | Tr Fr County Library Fd 1180 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 5,000,000 | 0 | 0 | 5,000,000 |
| 3750 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -24,095 | -24,095 | 0 | -37,250 | 0 | 0 | -37,250 |
| 3750 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 16,063,833 | 16,037,904 | 16,037,904 | 19,886,931 | 0 | 0 | 19,886,931 |
| Total | 8000 | Revenue | | | 3,000,000 | 19,039,738 | 19,013,809 | 19,037,904 | 24,849,681 | 0 | 0 | 24,849,681 |
| 3750 | Library Improvement Fund | | | | 3,707,463 | 19,521,638 | 19,495,709 | 20,026,904 | 25,594,681 | 0 | 0 | 25,594,681 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 2,411,329 | 1,536,700 | 1,536,700 | 3,219,000 | 2,268,000 | 0 | 0 | 2,268,000 |
| 3751 | 010 | 0100 | 6116 | Change In Fair Value | -25,357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 2,385,972 | 1,536,700 | 1,536,700 | 3,219,000 | 2,268,000 | 0 | 0 | 2,268,000 |
| 3751 | 800 | 8000 | 8022 | Tr Fr County Library Fd 1180 | 10,200,000 | 16,500,000 | 16,500,000 | 16,500,000 | 26,000,000 | 0 | 0 | 26,000,000 |
| 3751 | 800 | 8000 | 8399 | Tr fr 19M GO 10 DS Fd 2524 | 0 | 0 | 117,103 | 117,103 | 0 | 0 | 0 | 0 |
| 3751 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -76,835 | -76,835 | 0 | -113,400 | 0 | 0 | -113,400 |
| 3751 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 51,226,566 | 49,191,928 | 49,191,928 | 60,495,966 | 0 | 0 | 60,495,966 |
| Total | 8000 | Revenue | | | 10,200,000 | 67,649,731 | 65,732,196 | 65,809,031 | 86,382,566 | 0 | 0 | 86,382,566 |
| 3751 | Library Expansion Prgm | | | | 12,585,972 | 69,186,431 | 67,268,896 | 69,028,031 | 88,650,566 | 0 | 0 | 88,650,566 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 264,626 | 186,900 | 186,900 | 171,000 | 115,000 | 0 | 0 | 115,000 |
| 3752 | 010 | 0100 | 6116 | Change In Fair Value | -2,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 261,630 | 186,900 | 186,900 | 171,000 | 115,000 | 0 | 0 | 115,000 |
| 3752 | 321 | 4000 | 2461 | Impact Fees-Residential culture/rec Libraries | 813,498 | 650,000 | 650,000 | 775,071 | 800,000 | 0 | 0 | 800,000 |
| 3752 | 321 | 4000 | 2462 | Impact Fees-Commercial culture/rec Libraries | 0 | 0 | 0 | 24,929 | 0 | 0 | 0 | 0 |
| 3752 | 321 | 4000 | 6115 | Interest/Penalty | 0 | 0 | 0 | 340 | 0 | 0 | 0 | 0 |
| Total | 4000 | Library Capital Projects | | | 813,498 | 650,000 | 650,000 | 800,340 | 800,000 | 0 | 0 | 800,000 |
| 3752 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -41,845 | -41,845 | 0 | -45,750 | 0 | 0 | -45,750 |
| 3752 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 6,230,269 | 3,513,324 | 3,513,324 | 3,075,327 | 0 | 0 | 3,075,327 |
| Total | 8000 | Revenue | | | 0 | 6,188,424 | 3,471,479 | 3,513,324 | 3,029,577 | 0 | 0 | 3,029,577 |
| 3752 | Library Impact Fees | | | | 1,075,129 | 7,025,324 | 4,308,379 | 4,484,664 | 3,944,577 | 0 | 0 | 3,944,577 |

**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 |
|--------------|--------------------------------|------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3800 | 010 | 0100 | 6110 | Pool Interest Income | 174,396 | 116,000 | 116,000 | 196,000 | 142,000 | 0 | 0 | 142,000 |
| 3800 | 010 | 0100 | 6116 | Change In Fair Value | -1,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 172,401 | 116,000 | 116,000 | 196,000 | 142,000 | 0 | 0 | 142,000 |
| 3800 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -5,800 | -5,800 | 0 | -7,100 | 0 | 0 | -7,100 |
| 3800 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 3,876,940 | 3,886,132 | 3,886,132 | 3,796,964 | 0 | 0 | 3,796,964 |
| Total | 8000 | Revenue | | | 0 | 3,871,140 | 3,880,332 | 3,886,132 | 3,789,864 | 0 | 0 | 3,789,864 |
| 3800 | Pud Civic Site Cash Out | | | | 172,401 | 3,987,140 | 3,996,332 | 4,082,132 | 3,931,864 | 0 | 0 | 3,931,864 |

**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 | 1,414,653 | 953,000 | 953,000 | 1,799,000 | 1,386,000 | 0 | 0 | 1,386,000 |
| 3801 | 010 | 0100 | 6116 | Change In Fair Value | -16,066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 1,398,587 | 953,000 | 953,000 | 1,799,000 | 1,386,000 | 0 | 0 | 1,386,000 |
| 3801 | 411 | B209 | 3728 | 800 MHZ Renew & Replace Assmt- Pub Safety | 962,547 | 270,000 | 270,000 | 1,700,000 | 300,000 | 0 | 0 | 300,000 |
| 3801 | 411 | B209 | 8022 | Tr Fr County Library Fd 1180 | 13,800 | 13,800 | 13,800 | 13,800 | 15,683 | 0 | 0 | 15,683 |
| 3801 | 411 | B209 | 8026 | Tr Fr Co Trans Trust Fd 1201 | 67,200 | 67,200 | 67,200 | 67,200 | 76,367 | 0 | 0 | 76,367 |
| 3801 | 411 | B209 | 8052 | Tr Fr Fire/Rescue MSTU Fd 1300 | 565,200 | 612,625 | 565,200 | 565,200 | 655,590 | 0 | 0 | 655,590 |
| 3801 | 411 | B209 | 8062 | Tr Fr Criminal Justice Fd 1323 | 4,200 | 4,200 | 4,200 | 4,200 | 4,773 | 0 | 0 | 4,773 |
| 3801 | 411 | B209 | 8063 | Tr Fr Palm Tran Operations Fd 1340 | 94,800 | 94,800 | 94,800 | 94,800 | 107,731 | 0 | 0 | 107,731 |
| 3801 | 411 | B209 | 8068 | Tr Fr MSTD-Building Fd 1400 | 32,400 | 32,400 | 32,400 | 32,400 | 36,820 | 0 | 0 | 36,820 |
| 3801 | 411 | B209 | 8209 | Tr Fr Operation/Maint Fd 4001 | 94,500 | 94,500 | 94,500 | 94,500 | 107,390 | 0 | 0 | 107,390 |
| 3801 | 411 | B209 | 8221 | Tr Fr Airport Operations Fd 4100 | 53,100 | 53,100 | 53,100 | 53,100 | 60,343 | 0 | 0 | 60,343 |
| 3801 | 411 | B209 | 8231 | Tr Fr Fleet Mgmt Fd 5000 | 13,200 | 13,200 | 13,200 | 13,200 | 15,001 | 0 | 0 | 15,001 |
| Total | B209 | 800mhz Renewal And Replacement | | | 1,900,947 | 1,255,825 | 1,208,400 | 2,638,400 | 1,379,698 | 0 | 0 | 1,379,698 |
| 3801 | 800 | 8000 | 8900 | Statutory Reserves | 0 | 0 | -160,150 | 0 | -129,300 | 0 | 0 | -129,300 |
| 3801 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 0 | 32,295,938 | 32,295,938 | 36,981,590 | 0 | 0 | 36,981,590 |
| Total | 8000 | Revenue | | | 0 | 0 | 32,135,788 | 32,295,938 | 36,852,290 | 0 | 0 | 36,852,290 |
| 3801 | 800 | 8008 | 5170 | Intergovt Radio Communication Program | 975,517 | 900,000 | 900,000 | 900,000 | 900,000 | 0 | 0 | 900,000 |
| 3801 | 800 | 8008 | 8900 | Statutory Reserves | 0 | -106,150 | 54,000 | 0 | 0 | 0 | 0 | 0 |
| 3801 | 800 | 8008 | 8901 | Balance Brought Forward | 0 | 31,767,153 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 8008 | Moving Violation Surcharge-Cty | | | 975,517 | 32,561,003 | 954,000 | 900,000 | 900,000 | 0 | 0 | 900,000 |
| 3801 | RR&I for 800 Mhz Sys | | | | 4,275,052 | 34,769,828 | 35,251,188 | 37,633,338 | 40,517,988 | 0 | 0 | 40,517,988 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 235,775 | 159,000 | 159,000 | 139,000 | 33,000 | 0 | 0 | 33,000 |
| 3803 | 010 | 0100 | 6116 | Change In Fair Value | -2,635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 233,140 | 159,000 | 159,000 | 139,000 | 33,000 | 0 | 0 | 33,000 |
| 3803 | 160 | 1601 | 2413 | Impact Fees-Residential Law Enforcement | 319,357 | 318,885 | 318,885 | 286,685 | 348,118 | 0 | 0 | 348,118 |
| 3803 | 160 | 1601 | 2414 | Impact Fees-Commercial Law Enforcement | 70,544 | 31,115 | 31,115 | 63,315 | 76,882 | 0 | 0 | 76,882 |
| Total | 1601 | Sheriff-Law Enforcement | | | 389,901 | 350,000 | 350,000 | 350,000 | 425,000 | 0 | 0 | 425,000 |
| 3803 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -25,450 | -25,450 | 0 | -22,900 | 0 | 0 | -22,900 |
| 3803 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 5,330,552 | 4,441,827 | 4,441,827 | 893,747 | 0 | 0 | 893,747 |
| Total | 8000 | Revenue | | | 0 | 5,305,102 | 4,416,377 | 4,441,827 | 870,847 | 0 | 0 | 870,847 |
| 3803 | Law Enfc/Impct Fees Z2 Rd Patl | | | | 623,041 | 5,814,102 | 4,925,377 | 4,930,827 | 1,328,847 | 0 | 0 | 1,328,847 |

**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 | 4,612,192 | 0 | 0 | 6,403,000 | 5,291,867 | 0 | 0 | 5,291,867 |
| 3804 | 010 | 0100 | 6116 | Change In Fair Value | -54,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 4,557,902 | 0 | 0 | 6,403,000 | 5,291,867 | 0 | 0 | 5,291,867 |
| 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 | 112,407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | B537 | Building R&R Countywide FY2012 | | | 112,407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B545 | 8498 | Tr Fr PBSO Fd 1902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | B545 | PBSO Headquarters Modifications | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B571 | 6442 | Ins Prceeds Loss Eqpt,Furn,Fix | 145,451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | B571 | Building R & R Countywide FY2014 | | | 145,451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B611 | 6442 | Ins Prceeds Loss Eqpt,Furn,Fix | 61,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | B611 | Countywide Building Renewal & Repl FY16 | | | 61,740 | 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 |
| Total | B632 | Constitutional Facility Improvements FY18 | | | 0 | 522,802 | 522,802 | 0 | 522,802 | 0 | 0 | 522,802 |
| 3804 | 411 | B641 | 4900 | Charges For Services-Other | 0 | 254,000 | 254,000 | 0 | 254,000 | 0 | 0 | 254,000 |
| Total | B641 | Lewis Center Housing Resource Center Modifications | | | 0 | 254,000 | 254,000 | 0 | 254,000 | 0 | 0 | 254,000 |
| 3804 | 411 | 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 | 2,276,000 | 2,276,000 | 0 | 0 | 0 | 0 |
| Total | B665 | PBSO District 1 Substation and Marine Unit | | | 0 | 0 | 2,276,000 | 2,276,000 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B678 | 6442 | Ins Prceeds Loss Eqpt,Furn,Fix | 41,567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | B678 | Countywide Various Facility Improvements FY20 | | | 41,567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B690 | 4901 | Chgs Fr Servcs-Interdepartmtl | 0 | 492,131 | 492,131 | 0 | 492,131 | 0 | 0 | 492,131 |
| 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 | 10,682 | 376,749 | 366,067 | 0 | 366,067 | 0 | 0 | 366,067 |
| Total | B698 | Constitutional Facility Improvements FY21 | | | 10,682 | 376,749 | 366,067 | 0 | 366,067 | 0 | 0 | 366,067 |
| 3804 | 411 | B716 | 8015 | Tr Fr HES Fd 1101 | 41,622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | B716 | Lantan/Lake Worth Health Customer Service Counter | | | 41,622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B717 | 8015 | Tr Fr HES Fd 1101 | 84,676 | 0 | 84,195 | 84,195 | 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 | B717 | | | Jupiter Health Center Renovation | 84,676 | 0 | 84,195 | 84,195 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B718 | 8015 | Tr Fr HES Fd 1101 | 685,805 | 0 | 90,106 | 90,106 | 0 | 0 | 0 | 0 |
| Total | B718 | | | CL Brumback Health Center Renovation | 685,805 | 0 | 90,106 | 90,106 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B721 | 4900 | Charges For Services-Other | 420,338 | 435,436 | 38,070 | 0 | 38,070 | 0 | 0 | 38,070 |
| Total | B721 | | | Constitutional Facility Improvements FY22 | 420,338 | 435,436 | 38,070 | 0 | 38,070 | 0 | 0 | 38,070 |
| 3804 | 411 | B732 | 8015 | Tr Fr HES Fd 1101 | 54,530 | 0 | 600,470 | 600,470 | 0 | 0 | 0 | 0 |
| Total | B732 | | | Belle Glade Intake & Assessment Center Improvements | 54,530 | 0 | 600,470 | 600,470 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B733 | 8015 | Tr Fr HES Fd 1101 | 99,747 | 0 | 417,823 | 417,823 | 0 | 0 | 0 | 0 |
| Total | B733 | | | Lake Village at the Glades Recreation Facility | 99,747 | 0 | 417,823 | 417,823 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B737 | 4900 | Charges For Services-Other | 684,032 | 846,646 | 315,968 | 659 | 315,309 | 0 | 0 | 315,309 |
| Total | B737 | | | Constitutional Facility Improvements FY23 | 684,032 | 846,646 | 315,968 | 659 | 315,309 | 0 | 0 | 315,309 |
| 3804 | 411 | B754 | 4900 | Charges For Services-Other | 0 | 1,000,000 | 1,000,000 | 333,357 | 666,643 | 0 | 0 | 666,643 |
| Total | B754 | | | Constitutional Facility Improvements FY24 | 0 | 1,000,000 | 1,000,000 | 333,357 | 666,643 | 0 | 0 | 666,643 |
| 3804 | 411 | B758 | 6442 | Ins Proceeds Loss Eqpt,Furn,Fix | 0 | 0 | 0 | 9,623 | 0 | 0 | 0 | 0 |
| Total | B758 | | | Countywide Various Facility Improvements FY24 | 0 | 0 | 0 | 9,623 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B771 | 8498 | Tr Fr PBSO Fd 1902 | 0 | 2,600,000 | 2,600,000 | 2,600,000 | 0 | 0 | 0 | 0 |
| Total | B771 | | | PBSO Headquarters Data Center Building | 0 | 2,600,000 | 2,600,000 | 2,600,000 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B788 | 4900 | Charges For Services-Other | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| Total | B788 | | | Constitutional Facility Improvements FY25 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 3804 | 411 | Q017 | 8231 | Tr Fr Fleet Mgmt Fd 5000 | 0 | 0 | 1,600,000 | 1,600,000 | 0 | 0 | 0 | 0 |
| Total | Q017 | | | PBSO Acreage Substation | 0 | 0 | 1,600,000 | 1,600,000 | 0 | 0 | 0 | 0 |
| 3804 | 800 | 8000 | 8900 | Statutory Reserves | 0 | 0 | 0 | 0 | -264,593 | 0 | 0 | -264,593 |
| 3804 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 100,907,425 | 106,960,996 | 106,960,996 | 134,901,770 | 0 | 0 | 134,901,770 |
| Total | 8000 | | | Revenue | 0 | 100,907,425 | 106,960,996 | 106,960,996 | 134,637,177 | 0 | 0 | 134,637,177 |
| 3804 | 800 | 9100 | 8000 | Tr Fr General Fund Fd 0001 | 38,058,356 | 32,357,000 | 32,357,000 | 32,357,000 | 43,065,000 | 0 | 0 | 43,065,000 |
| 3804 | 800 | 9100 | 8322 | Tr Fr 177M 08 CTF Jail Expansion FD3053 | 2,116,985 | 0 | 179,954 | 88,757 | 0 | 0 | 0 | 0 |
| Total | 9100 | | | Transfers | 40,175,341 | 32,357,000 | 32,536,954 | 32,445,757 | 43,065,000 | 0 | 0 | 43,065,000 |
| 3804 | Public Building Impr Fund | | | | 47,175,841 | 139,798,184 | 150,162,727 | 153,823,136 | 186,655,061 | 0 | 0 | 186,655,061 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 566,558 | 382,000 | 382,000 | 703,000 | 502,000 | 0 | 0 | 502,000 |
| 3805 | 010 | 0100 | 6116 | Change In Fair Value | -6,293 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 560,265 | 382,000 | 382,000 | 703,000 | 502,000 | 0 | 0 | 502,000 |
| 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 | 945,626 | 930,800 | 930,800 | 720,705 | 824,070 | 0 | 0 | 824,070 |
| 3805 | 800 | 8000 | 2422 | Impact Fees-Commercial Public Buildings | 546,161 | 369,200 | 369,200 | 400,261 | 475,930 | 0 | 0 | 475,930 |
| 3805 | 800 | 8000 | 6115 | Interest/Penalty | 0 | 0 | 0 | 330 | 0 | 0 | 0 | 0 |
| 3805 | 800 | 8000 | 8390 | Tr fr Impact Fee Program - Public Bldg Fd 3815 | 86,934 | 0 | 25,560 | 25,560 | 0 | 0 | 0 | 0 |
| 3805 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -84,100 | -84,100 | 0 | -90,100 | 0 | 0 | -90,100 |
| 3805 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 12,759,251 | 13,160,308 | 13,160,308 | 13,386,882 | 0 | 0 | 13,386,882 |
| Total | 8000 | Revenue | | | 1,578,721 | 13,975,151 | 14,401,768 | 14,307,164 | 14,596,782 | 0 | 0 | 14,596,782 |
| 3805 | Public Building Impact Fees | | | | 2,138,986 | 14,357,151 | 14,783,768 | 15,010,164 | 15,098,782 | 0 | 0 | 15,098,782 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-------------|---------------------------------------|----------|---|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| 3807 | 010 | 0100 | 6110 | Pool Interest Income | 1,066,618 | 707,000 | 707,000 | 1,263,000 | 1,014,000 | 0 | 0 | 1,014,000 |
| 3807 | 010 | 0100 | 6116 | Change In Fair Value | -13,252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 1,053,366 | 707,000 | 707,000 | 1,263,000 | 1,014,000 | 0 | 0 | 1,014,000 |
| 3807 | 800 | 7200 | 8900 | Statutory Reserves | 0 | -35,350 | -35,350 | 0 | -50,700 | 0 | 0 | -50,700 |
| 3807 | 800 | 7200 | 8901 | Balance Brought Forward | 0 | 23,569,607 | 22,542,090 | 22,542,090 | 27,049,599 | 0 | 0 | 27,049,599 |
| Total | 7200 | Tourist Development Revenues | | | 0 | 23,534,257 | 22,506,740 | 22,542,090 | 26,998,899 | 0 | 0 | 26,998,899 |
| 3807 | 800 | 9100 | 8314 | Tr Fr TDC 1st Cent fd 1458 | 3,000,000 | 4,500,000 | 4,500,000 | 4,500,000 | 5,000,000 | 0 | 0 | 5,000,000 |
| 3807 | 800 | 9100 | 8749 | Tr Fr 65.360M NAV Pub Imp Tax Rev Bond 15C CP, Fi | 916,615 | 0 | 135,118 | 38,698 | 0 | 0 | 0 | 0 |
| 3807 | 800 | 9100 | 8750 | Tr Fr 56.645M NAV Pub Imp Rev Bonds, 15D CP, Func | 666,487 | 0 | 125,913 | 28,574 | 0 | 0 | 0 | 0 |
| Total | 9100 | Transfers | | | 4,583,102 | 4,500,000 | 4,761,031 | 4,567,272 | 5,000,000 | 0 | 0 | 5,000,000 |
| 3807 | 800 | B734 | 8314 | Tr Fr TDC 1st Cent fd 1458 | 2,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | B734 | RDCS Renovations Project | | | 2,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3807 | TDC- | Bldg Renewal & Replacement | | | 8,036,468 | 28,741,257 | 27,974,771 | 28,372,362 | 33,012,899 | 0 | 0 | 33,012,899 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-------------------------------|------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3808 | | 9100 | 8231 | Tr Fr Fleet Mgmt Fd 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 9100 | Transfers | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3808 | 800 | 9100 | 8231 | Tr Fr Fleet Mgmt Fd 5000 | 0 | 0 | 0 | 0 | 1,885,000 | 0 | 0 | 1,885,000 |
| Total | 9100 | Transfers | | | 0 | 0 | 0 | 0 | 1,885,000 | 0 | 0 | 1,885,000 |
| 3808 | Fleet Capital Projects | | | | 0 | 0 | 0 | 0 | 1,885,000 | 0 | 0 | 1,885,000 |

**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 |
|--------------|--|------------------------------|-----------------|-------------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3815 | 010 | 0100 | 6110 | Pool Interest Income | 12,694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3815 | 010 | 0100 | 6116 | Change In Fair Value | -153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 12,541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3815 | 800 | 8000 | 8205 | Tr Fr Public Bldg Impct Fee Fd 3805 | 54,159 | 0 | 139,355 | 139,355 | 0 | 0 | 0 | 0 |
| 3815 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 256,664 | 269,205 | 269,205 | 383,000 | 0 | 0 | 383,000 |
| Total | 8000 | Revenue | | | 54,159 | 256,664 | 408,560 | 408,560 | 383,000 | 0 | 0 | 383,000 |
| 3815 | Impact Fee Assistance Program - Public Building | | | | 66,700 | 256,664 | 408,560 | 408,560 | 383,000 | 0 | 0 | 383,000 |

**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 |
|--------------|-----------------------|--|----------|---------------------------------|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| 3900 | 010 | 0100 | 6110 | Pool Interest Income | 1,327,140 | 0 | 0 | 1,606,000 | 1,606,000 | 0 | 0 | 1,606,000 |
| 3900 | 010 | 0100 | 6116 | Change In Fair Value | -16,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 1,311,055 | 0 | 0 | 1,606,000 | 1,606,000 | 0 | 0 | 1,606,000 |
| 3900 | 141 | 1501 | 3169 | Fed Grnt Other Human Services | 0 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| Total | 1501 | HUD Community Project Funding Award | | | 0 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 3900 | 361 | 1899 | 3104 | Fed Grant Capital-Transport | 544,035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 361 | 1899 | 6943 | Reimbursed Expenses-Other | -37,326 | 0 | 28,972 | 0 | 28,972 | 0 | 0 | 28,972 |
| Total | 1899 | Belvedere Heights Phase I | | | 506,708 | 0 | 28,972 | 0 | 28,972 | 0 | 0 | 28,972 |
| 3900 | 361 | 1944 | 3104 | Fed Grant Capital-Transport | 989,758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1944 | Belvedere Heights Phase II | | | 989,758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 361 | 1950 | 3104 | Fed Grant Capital-Transport | 0 | 3,227,034 | 3,227,034 | 683 | 3,226,351 | 0 | 0 | 3,226,351 |
| 3900 | 361 | 1950 | 6943 | Reimbursed Expenses-Other | 0 | 3,239,205 | 6,939,821 | 0 | 6,939,821 | 0 | 0 | 6,939,821 |
| Total | 1950 | Westgate Avenue from Wabasso Drive to Congress Avenue | | | 0 | 6,466,239 | 10,166,855 | 683 | 10,166,172 | 0 | 0 | 10,166,172 |
| 3900 | 361 | 1979 | 3104 | Fed Grant Capital-Transport | 0 | 1,726,567 | 1,726,567 | 255 | 1,726,312 | 0 | 0 | 1,726,312 |
| 3900 | 361 | 1979 | 6943 | Reimbursed Expenses-Other | 0 | 0 | 791,710 | 0 | 791,710 | 0 | 0 | 791,710 |
| Total | 1979 | Seminole Blvd., Oswego Ave. to Okeechobee Blvd. | | | 0 | 1,726,567 | 2,518,277 | 255 | 2,518,022 | 0 | 0 | 2,518,022 |
| 3900 | 361 | 1985 | 3104 | Fed Grant Capital-Transport | 0 | 0 | 1,001,000 | 0 | 1,001,000 | 0 | 0 | 1,001,000 |
| 3900 | 361 | 1985 | 6943 | Reimbursed Expenses-Other | 0 | 328,550 | 541,550 | 0 | 541,550 | 0 | 0 | 541,550 |
| Total | 1985 | Cherry Road from Military Trail to Quail Drive | | | 0 | 328,550 | 1,542,550 | 0 | 1,542,550 | 0 | 0 | 1,542,550 |
| 3900 | 361 | 2003 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2003 | Bridge CCTV Camera/ DVR detection system | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 800 | 8004 | 8900 | Statutory Reserves | 0 | 0 | 0 | 0 | -80,300 | 0 | 0 | -80,300 |
| 3900 | 800 | 8004 | 8901 | Balance Brought Forward | 0 | 28,898,022 | 28,051,796 | 28,051,796 | 41,371,264 | 0 | 0 | 41,371,264 |
| Total | 8004 | Capital Outlay | | | 0 | 28,898,022 | 28,051,796 | 28,051,796 | 41,290,964 | 0 | 0 | 41,290,964 |
| 3900 | 800 | 9100 | 8000 | Tr Fr General Fund Fd 0001 | 10,146,000 | 9,073,000 | 20,171,000 | 20,171,000 | 30,040,000 | 0 | 0 | 30,040,000 |
| 3900 | 800 | 9100 | 8204 | Tr Fr Public Bldg Imprv Fd 3804 | 0 | 0 | 60,742 | 60,742 | 0 | 0 | 0 | 0 |
| Total | 9100 | Transfers | | | 10,146,000 | 9,073,000 | 20,231,742 | 20,231,742 | 30,040,000 | 0 | 0 | 30,040,000 |
| 3900 | Capital Outlay | | | | 12,953,522 | 46,492,378 | 63,540,192 | 49,890,476 | 88,192,680 | 0 | 0 | 88,192,680 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 771,189 | 0 | 0 | 1,191,000 | 1,092,000 | 0 | 0 | 1,092,000 |
| 3901 | 010 | 0100 | 6116 | Change In Fair Value | -10,117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 761,072 | 0 | 0 | 1,191,000 | 1,092,000 | 0 | 0 | 1,092,000 |
| 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 | I433 | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | I433 | Communications / Telehpony Expansion (FY23) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I438 | 6690 | Other Contribtbs And Donations | 189,883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | I438 | GIS (FY23) | | | 189,883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I450 | 6690 | Other Contribtbs And Donations | 0 | 180,000 | 180,000 | 180,000 | 0 | 0 | 0 | 0 |
| Total | I450 | GIS (FY24) | | | 0 | 180,000 | 180,000 | 180,000 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I451 | 6690 | Other Contribtbs And Donations | 0 | 1,375,000 | 1,375,000 | 0 | 1,375,000 | 0 | 0 | 1,375,000 |
| Total | I451 | LiDAR (FY24) | | | 0 | 1,375,000 | 1,375,000 | 0 | 1,375,000 | 0 | 0 | 1,375,000 |
| 3901 | 491 | I461 | 6690 | Other Contribtbs And Donations | 0 | 0 | 0 | 0 | 180,000 | 0 | 0 | 180,000 |
| Total | I461 | GIS (FY25) | | | 0 | 0 | 0 | 0 | 180,000 | 0 | 0 | 180,000 |
| 3901 | 800 | 8000 | 8900 | Statutory Reserves | 0 | 0 | 0 | 0 | -54,600 | 0 | 0 | -54,600 |
| 3901 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 15,770,858 | 12,236,303 | 12,236,303 | 16,867,103 | 0 | 0 | 16,867,103 |
| Total | 8000 | Revenue | | | 0 | 15,770,858 | 12,236,303 | 12,236,303 | 16,812,503 | 0 | 0 | 16,812,503 |
| 3901 | 800 | 9100 | 8000 | Tr Fr General Fund Fd 0001 | 14,839,000 | 17,490,000 | 17,490,000 | 17,490,000 | 23,645,000 | 0 | 0 | 23,645,000 |
| Total | 9100 | Transfers | | | 14,839,000 | 17,490,000 | 17,490,000 | 17,490,000 | 23,645,000 | 0 | 0 | 23,645,000 |
| 3901 | Information Technology Capital Improvements | | | | 15,789,955 | 34,815,858 | 31,281,303 | 31,097,303 | 43,104,503 | 0 | 0 | 43,104,503 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|----------------------------------|------------------------------|-----------------|-----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3904 | 010 | 0100 | 6110 | Pool Interest Income | 3,418,160 | 2,295,900 | 2,295,900 | 3,828,000 | 3,445,000 | 0 | 0 | 3,445,000 |
| 3904 | 010 | 0100 | 6116 | Change In Fair Value | -35,136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 3,383,024 | 2,295,900 | 2,295,900 | 3,828,000 | 3,445,000 | 0 | 0 | 3,445,000 |
| 3904 | 800 | 8000 | 8068 | Tr Fr MSTD-Building Fd 1400 | 10,400,000 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 5,000,000 |
| 3904 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -114,795 | -114,795 | 0 | -172,250 | 0 | 0 | -172,250 |
| 3904 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 76,531,979 | 76,677,157 | 76,677,157 | 75,811,489 | 0 | 0 | 75,811,489 |
| Total | 8000 | Revenue | | | 10,400,000 | 76,417,184 | 76,562,362 | 76,677,157 | 80,639,239 | 0 | 0 | 80,639,239 |
| 3904 | Building Capital Projects | | | | 13,783,024 | 78,713,084 | 78,858,262 | 80,505,157 | 84,084,239 | 0 | 0 | 84,084,239 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-------------|------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 3905 | 010 | 0100 | 6110 | Pool Interest Income | 293,656 | 195,000 | 195,000 | 355,000 | 319,000 | 0 | 0 | 319,000 |
| 3905 | 010 | 0100 | 6116 | Change In Fair Value | -3,358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 290,298 | 195,000 | 195,000 | 355,000 | 319,000 | 0 | 0 | 319,000 |
| 3905 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -9,750 | -9,750 | 0 | -15,950 | 0 | 0 | -15,950 |
| 3905 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 6,530,715 | 6,554,014 | 6,554,014 | 6,909,014 | 0 | 0 | 6,909,014 |
| Total | 8000 | Revenue | | | 0 | 6,520,965 | 6,544,264 | 6,554,014 | 6,893,064 | 0 | 0 | 6,893,064 |
| 3905 | E911 | Carry Forward Capital | | | 290,298 | 6,715,965 | 6,739,264 | 6,909,014 | 7,212,064 | 0 | 0 | 7,212,064 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 17,330,193 | 13,215,000 | 13,215,000 | 23,226,000 | 20,903,000 | 0 | 0 | 20,903,000 |
| 3950 | 010 | 0100 | 6116 | Change In Fair Value | -184,946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 17,145,246 | 13,215,000 | 13,215,000 | 23,226,000 | 20,903,000 | 0 | 0 | 20,903,000 |
| 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 | 581 | T001 | 6943 | Reimbursed Expenses-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | T001 | Lake Lytal Pool Facility Replacement | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3950 | 800 | 8000 | 3520 | Local Govt One Cent Infrastructure Surtax | 124,422,464 | 123,600,000 | 126,649,485 | 126,649,485 | 126,786,993 | 0 | 0 | 126,786,993 |
| 3950 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -6,840,750 | -6,993,224 | 0 | -7,384,500 | 0 | 0 | -7,384,500 |
| 3950 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 440,522,296 | 425,367,355 | 425,367,355 | 536,983,524 | 0 | 0 | 536,983,524 |
| Total | 8000 | Revenue | | | 124,422,464 | 557,281,546 | 545,023,616 | 552,016,840 | 656,386,017 | 0 | 0 | 656,386,017 |
| 3950 | Local Government One-Cent Infrastructure Surtax | | | | 141,567,710 | 570,496,546 | 558,238,616 | 575,242,840 | 677,289,017 | 0 | 0 | 677,289,017 |

**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 |
|--------------|--------------------|------------------------------|----------|---------------------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|-----------|--------------|--------------------|
| 4000 | 010 | 0100 | 6110 | Pool Interest Income | 755,321 | 11,277,000 | 11,277,000 | 13,585,000 | 12,355,000 | 0 | 0 | 12,355,000 |
| 4000 | 010 | 0100 | 6111 | Interest Income - Other | 15,402,602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | 010 | 0100 | 6116 | Change In Fair Value | -21,693 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 16,136,231 | 11,277,000 | 11,277,000 | 13,585,000 | 12,355,000 | 0 | 0 | 12,355,000 |
| 4000 | 720 | 4200 | 4361 | Watr Revenue Readiness To Srve | 52,200,470 | 53,844,000 | 53,844,000 | 56,848,000 | 58,497,000 | 0 | 0 | 58,497,000 |
| 4000 | 720 | 4200 | 4362 | Water Revenue Commodity | 58,450,379 | 59,763,000 | 59,763,000 | 63,716,000 | 65,564,000 | 0 | 0 | 65,564,000 |
| 4000 | 720 | 4200 | 4363 | Waste Water Revenue Rts | 74,027,841 | 76,378,000 | 76,378,000 | 80,640,000 | 82,979,000 | 0 | 0 | 82,979,000 |
| 4000 | 720 | 4200 | 4364 | Waste Water Revenue Commodity | 32,497,402 | 33,349,000 | 33,349,000 | 34,864,000 | 35,875,000 | 0 | 0 | 35,875,000 |
| 4000 | 720 | 4200 | 4365 | Waste Water Public Authorities | 3,888,780 | 3,653,000 | 3,653,000 | 3,555,000 | 3,653,000 | 0 | 0 | 3,653,000 |
| 4000 | 720 | 4200 | 4366 | Water Revenue Contractual | 4,928,749 | 3,653,000 | 3,653,000 | 3,564,000 | 4,015,000 | 0 | 0 | 4,015,000 |
| 4000 | 720 | 4200 | 4367 | Meter Sales | 706,719 | 671,000 | 671,000 | 651,000 | 671,000 | 0 | 0 | 671,000 |
| 4000 | 720 | 4200 | 4368 | Service Charges | 1,240,030 | 1,316,000 | 1,316,000 | 1,278,000 | 1,316,000 | 0 | 0 | 1,316,000 |
| 4000 | 720 | 4200 | 4369 | Misc Operating Revenue | 2,554,109 | 2,036,000 | 2,036,000 | 1,986,000 | 2,036,000 | 0 | 0 | 2,036,000 |
| 4000 | 720 | 4200 | 4370 | Reclaimed Water Revenues | 2,251,040 | 2,173,000 | 2,173,000 | 2,120,000 | 2,173,000 | 0 | 0 | 2,173,000 |
| 4000 | 720 | 4200 | 4371 | Industrial Pretreatment | 1,105,728 | 907,000 | 907,000 | 1,100,000 | 907,000 | 0 | 0 | 907,000 |
| 4000 | 720 | 4200 | 4374 | Contractual Reclaimed Water | 7,426,582 | 7,441,000 | 7,441,000 | 7,446,000 | 7,450,000 | 0 | 0 | 7,450,000 |
| 4000 | 720 | 4200 | 6112 | Interest rev- accts Receivables | 235,300 | 211,000 | 211,000 | 235,000 | 211,000 | 0 | 0 | 211,000 |
| 4000 | 720 | 4200 | 6225 | Commercial Lease Rev | 0 | 31,000 | 31,000 | 31,000 | 31,000 | 0 | 0 | 31,000 |
| 4000 | 720 | 4200 | 6440 | Sale Of Surplus Fixed Assets | 111,468 | 279,000 | 279,000 | 279,000 | 279,000 | 0 | 0 | 279,000 |
| 4000 | 720 | 4200 | 6442 | Ins Prceeds Loss Eqpt,Furn,Fix | 147,868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | 720 | 4200 | 6599 | Other Scrap Or Surplus Sales | 167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | 720 | 4200 | 6980 | Cash Over/Short-Bank Err | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | 720 | 4200 | 6992 | Capacity Reservation Fees | 8,015,930 | 5,841,000 | 5,841,000 | 6,148,000 | 5,841,000 | 0 | 0 | 5,841,000 |
| 4000 | 720 | 4200 | 6993 | Engr Inspection & Review Fees | 1,727,862 | 688,000 | 688,000 | 715,000 | 676,000 | 0 | 0 | 676,000 |
| 4000 | 720 | 4200 | 6999 | Other Miscellaneous Revenue | 1,080,683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | 720 | 4200 | 8900 | Statutory Reserves | 0 | -568,000 | -568,000 | 0 | -628,000 | 0 | 0 | -628,000 |
| Total | 4200 | Wud Revenues | | | 252,597,163 | 251,666,000 | 251,666,000 | 265,176,000 | 271,546,000 | 0 | 0 | 271,546,000 |
| 4000 | 720 | 4220 | 4369 | Misc Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4220 | GUA Operating Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | Wud Revenue | | | | 268,733,394 | 262,943,000 | 262,943,000 | 278,761,000 | 283,901,000 | 0 | 0 | 283,901,000 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--|---|----------|--|--------------------|---------------------|-------------------------|-----------------------|--------------------|-----------|--------------|--------------------|
| Total | 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 | -4,279 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3339 | Equipment | | | -4,279 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 4200 | 4141 | Chgs Svcs-Certif,Cpyng,Serchng | 1,731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 4200 | 4369 | Misc Operating Revenue | 5,709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 4200 | 6599 | Other Scrap Or Surplus Sales | 2,463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 4200 | 6691 | Capital Contr Fr Govtl Funds | 491,002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 4200 | 6692 | Other Contribtns And Donations Capital | 14,220,458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 4200 | 6999 | Other Miscellaneous Revenue | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4200 | Wud Revenues | | | 14,721,654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 4GUA | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4GUA | Glades Utility Authority Belle Glade Wastewater Treatment | | | 0 | 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 | 7GUA | 6930 | Refund Prior Year Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7GUA | Lift Stations Maintenance West | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 8GUA | 3469 | State Grnt Oth Human Services | 87,745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 8GUA | WUD SAND AND GRIT REMOVAL GRANT | | | 87,745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 800 | 4200 | 8208 | Tr Fr WUD Revenue Fd 4000 | 216,805,321 | 226,656,000 | 226,656,000 | 205,435,893 | 235,581,000 | 0 | 0 | 235,581,000 |
| 4001 | 800 | 4200 | 8901 | Balance Brought Forward | 0 | 4,768,631 | 9,694,107 | 9,694,107 | 6,000,000 | 0 | 0 | 6,000,000 |
| Total | 4200 | Wud Revenues | | | 216,805,321 | 231,424,631 | 236,350,107 | 215,130,000 | 241,581,000 | 0 | 0 | 241,581,000 |
| 4001 | WUD Operation & Maintenance | | | | 231,609,274 | 231,424,631 | 236,350,107 | 215,130,000 | 241,581,000 | 0 | 0 | 241,581,000 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|----------------------------------|------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 4010 | 010 | 0100 | 6110 | Pool Interest Income | 45,938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4010 | 010 | 0100 | 6111 | Interest Income - Other | -45,406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4010 | 010 | 0100 | 6116 | Change In Fair Value | -532 | 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 | 14,278,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 010 | 0100 | 6111 | Interest Income - Other | -14,104,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 010 | 0100 | 6116 | Change In Fair Value | -173,846 | 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 | 247,051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 721 | 4200 | 6691 | Capital Contr Fr Govtl Funds | 1,971,554 | 0 | 0 | 1,074,137 | 0 | 0 | 0 | 0 |
| Total | 4200 | Wud Revenues | | | 2,218,605 | 0 | 0 | 1,074,137 | 0 | 0 | 0 | 0 |
| 4011 | 721 | 4211 | 6111 | Interest Income - Other | 72,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 721 | 4211 | 6692 | Other Contribtns And Donations Capital | 0 | 0 | 0 | 319,762 | 0 | 0 | 0 | 0 |
| Total | 4211 | Capital Impr Revenues | | | 72,232 | 0 | 0 | 319,762 | 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 | 300 | 0 | 0 | 0 | 0 |
| Total | W010 | Southern Regional Wwtp | | | 0 | 0 | 0 | 300 | 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 | 3439 | State Grnt Other Phys Envir | 0 | 0 | 3,500,000 | 0 | 3,500,000 | 0 | 0 | 3,500,000 |
| 4011 | 721 | W039 | 6691 | Capital Contr Fr Govtl Funds | 1,443,615 | 20,469,000 | 20,469,000 | 7,000,000 | 30,000,000 | 0 | 0 | 30,000,000 |
| Total | W039 | Broward County Reclaimed Water Dis System | | | 1,443,615 | 20,469,000 | 23,969,000 | 7,000,000 | 33,500,000 | 0 | 0 | 33,500,000 |
| 4011 | 721 | W047 | 3139 | Fed Grnt Other Phys Envir | 0 | 2,710,000 | 2,710,000 | 0 | 2,710,000 | 0 | 0 | 2,710,000 |
| Total | W047 | \$2.7 Million CDBG-MIT Grant | | | 0 | 2,710,000 | 2,710,000 | 0 | 2,710,000 | 0 | 0 | 2,710,000 |
| 4011 | 721 | W048 | 3139 | Fed Grnt Other Phys Envir | 0 | 7,707,223 | 7,707,223 | 0 | 7,707,223 | 0 | 0 | 7,707,223 |
| Total | W048 | \$7.71 Million FDEP Grant 22FRP71 | | | 0 | 7,707,223 | 7,707,223 | 0 | 7,707,223 | 0 | 0 | 7,707,223 |
| 4011 | 721 | W049 | 3139 | Fed Grnt Other Phys Envir | 0 | 250,000 | 250,000 | 0 | 250,000 | 0 | 0 | 250,000 |
| Total | W049 | \$250 FDEP Grant 22FRP75 | | | 0 | 250,000 | 250,000 | 0 | 250,000 | 0 | 0 | 250,000 |
| 4011 | 721 | W050 | 3739 | Grnt Fr Ot Loc Govt-Phys Envrn | 0 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 5,000,000 |
| Total | W050 | GREEN CAY PHASE 2 | | | 0 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 5,000,000 |
| 4011 | 721 | W052 | 3439 | State Grnt Other Phys Envir | 0 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 0 | 3,000,000 |
| Total | W052 | \$3 Million Grant #LPA0604 | | | 0 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 0 | 3,000,000 |
| 4011 | 721 | W053 | 3139 | Fed Grnt Other Phys Envir | 0 | 0 | 9,968,768 | 0 | 9,968,768 | 0 | 0 | 9,968,768 |
| Total | W053 | \$9,968,768 Grant #DW5020CO | | | 0 | 0 | 9,968,768 | 0 | 9,968,768 | 0 | 0 | 9,968,768 |
| 4011 | 800 | 4211 | 8015 | Tr Fr HES Fd 1101 | 0 | 0 | 1,109,605 | 1,109,605 | 0 | 0 | 0 | 0 |
| 4011 | 800 | 4211 | 8208 | Tr Fr WUD Revenue Fd 4000 | 22,040,679 | 24,635,000 | 24,635,000 | 61,834,107 | 36,280,000 | 0 | 0 | 36,280,000 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|-----------------------------|---------------------|-----------------|-------------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 4011 | 800 | 4211 | 8212 | Tr Fr Connection Chrg Act Fd 4012 | 11,603,000 | 12,398,000 | 12,398,000 | 13,050,000 | 12,398,000 | 0 | 0 | 12,398,000 |
| 4011 | 800 | 4211 | 8213 | Tr Fr Special Assessmnt WUD Fd 4013 | 991,260 | 1,136,000 | 1,136,000 | 1,181,000 | 1,136,000 | 0 | 0 | 1,136,000 |
| 4011 | 800 | 4211 | 8901 | Balance Brought Forward | 0 | 337,787,489 | 322,078,607 | 322,078,607 | 339,654,881 | 0 | 0 | 339,654,881 |
| Total | 4211 | Capital Impr | Revenues | | 34,634,939 | 375,956,489 | 361,357,212 | 399,253,319 | 389,468,881 | 0 | 0 | 389,468,881 |
| 4011 | Capital Improvements | | | | 38,369,391 | 407,092,712 | 413,962,203 | 407,647,518 | 451,604,872 | 0 | 0 | 451,604,872 |

**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 |
|--------------|----------------------------------|--|-----------------|------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 4012 | 010 | 0100 | 6110 | Pool Interest Income | 77,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4012 | 010 | 0100 | 6111 | Interest Income - Other | -75,341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4012 | 010 | 0100 | 6116 | Change In Fair Value | -1,724 | 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. | 12,712,828 | 12,398,000 | 12,398,000 | 13,050,000 | 12,398,000 | 0 | 0 | 12,398,000 |
| Total | 4213 | Connection Charge Revenue | | | 12,712,828 | 12,398,000 | 12,398,000 | 13,050,000 | 12,398,000 | 0 | 0 | 12,398,000 |
| 4012 | 721 | W039 | 6991 | Tap-In Conn, Capacity, Etc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | W039 | Broward County Reclaimed Water Dis System | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4012 | Connection Charge Account | | | | 12,712,828 | 12,398,000 | 12,398,000 | 13,050,000 | 12,398,000 | 0 | 0 | 12,398,000 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|------------------------------------|------------------------------|-----------------|--|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 4013 | 010 | 0100 | 6110 | Pool Interest Income | 4,283 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 4,000 |
| 4013 | 010 | 0100 | 6116 | Change In Fair Value | -80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 4,203 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 4,000 |
| 4013 | 721 | 4200 | 2511 | Special Assessments- Interest | 188,140 | 148,000 | 148,000 | 193,000 | 148,000 | 0 | 0 | 148,000 |
| 4013 | 721 | 4200 | 6132 | Interest-Tax Clctr Fs 219.075 | 616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4013 | 721 | 4200 | 6692 | Other Contribtms And Donations Capital | 0 | 984,000 | 984,000 | 984,000 | 984,000 | 0 | 0 | 984,000 |
| Total | 4200 | Wud Revenues | | | 188,756 | 1,132,000 | 1,132,000 | 1,177,000 | 1,132,000 | 0 | 0 | 1,132,000 |
| 4013 | Special Assessment Prgm Wud | | | | 192,959 | 1,136,000 | 1,136,000 | 1,181,000 | 1,136,000 | 0 | 0 | 1,136,000 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--|------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 4015 | 010 | 0100 | 6110 | Pool Interest Income | 276,569 | 50,000 | 50,000 | 267,000 | 267,000 | 0 | 0 | 267,000 |
| 4015 | 010 | 0100 | 6116 | Change In Fair Value | -3,053 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 273,516 | 50,000 | 50,000 | 267,000 | 267,000 | 0 | 0 | 267,000 |
| 4015 | 800 | 4200 | 8208 | Tr Fr WUD Revenue Fd 4000 | 467,000 | 467,000 | 467,000 | 467,000 | 467,000 | 0 | 0 | 467,000 |
| 4015 | 800 | 4200 | 8900 | Statutory Reserves | 0 | -2,500 | -2,500 | 0 | -13,350 | 0 | 0 | -13,350 |
| 4015 | 800 | 4200 | 8901 | Balance Brought Forward | 0 | 6,174,062 | 6,397,579 | 6,397,579 | 7,131,579 | 0 | 0 | 7,131,579 |
| Total | 4200 | Wud Revenues | | | 467,000 | 6,638,562 | 6,862,079 | 6,864,579 | 7,585,229 | 0 | 0 | 7,585,229 |
| 4015 | WUD FPL Reclaimed Water Renewal & Replacement | | | | 740,516 | 6,688,562 | 6,912,079 | 7,131,579 | 7,852,229 | 0 | 0 | 7,852,229 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 161,096 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4034 | 010 | 0100 | 6111 | Interest Income - Other | -159,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4034 | 010 | 0100 | 6116 | Change In Fair Value | -1,866 | 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 | 58,524 | 8,000 | 8,000 | 58,000 | 58,000 | 0 | 0 | 58,000 |
| 4043 | 010 | 0100 | 6116 | Change In Fair Value | -599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 57,925 | 8,000 | 8,000 | 58,000 | 58,000 | 0 | 0 | 58,000 |
| 4043 | 800 | 4200 | 8208 | Tr Fr WUD Revenue Fd 4000 | 318,000 | 321,000 | 321,000 | 321,000 | 322,000 | 0 | 0 | 322,000 |
| 4043 | 800 | 4200 | 8901 | Balance Brought Forward | 0 | 1,412,135 | 1,459,060 | 1,459,060 | 1,838,060 | 0 | 0 | 1,838,060 |
| Total | 4200 | Wud Revenues | | | 318,000 | 1,733,135 | 1,780,060 | 1,780,060 | 2,160,060 | 0 | 0 | 2,160,060 |
| 4043 | WUD FPL Debt Service Coverage Fund | | | | 375,925 | 1,741,135 | 1,788,060 | 1,838,060 | 2,218,060 | 0 | 0 | 2,218,060 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 6,663 | 2,000 | 2,000 | 6,000 | 6,000 | 0 | 0 | 6,000 |
| 4044 | 010 | 0100 | 6116 | Change In Fair Value | -92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 6,571 | 2,000 | 2,000 | 6,000 | 6,000 | 0 | 0 | 6,000 |
| 4044 | 800 | 4200 | 8208 | Tr Fr WUD Revenue Fd 4000 | 723,000 | 727,000 | 727,000 | 690,000 | 691,000 | 0 | 0 | 691,000 |
| Total | 4200 | Wud Revenues | | | 723,000 | 727,000 | 727,000 | 690,000 | 691,000 | 0 | 0 | 691,000 |
| 4044 | GUA Debt Service | | | | 729,571 | 729,000 | 729,000 | 696,000 | 697,000 | 0 | 0 | 697,000 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|--|------------------------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 4048 | 010 | 0100 | 6110 | Pool Interest Income | 10,711 | 5,000 | 5,000 | 10,000 | 10,000 | 0 | 0 | 10,000 |
| 4048 | 010 | 0100 | 6116 | Change In Fair Value | -15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 10,696 | 5,000 | 5,000 | 10,000 | 10,000 | 0 | 0 | 10,000 |
| 4048 | 800 | 4200 | 8208 | Tr Fr WUD Revenue Fd 4000 | 911,000 | 911,000 | 911,000 | 901,000 | 901,000 | 0 | 0 | 901,000 |
| Total | 4200 | Wud Revenues | | | 911,000 | 911,000 | 911,000 | 901,000 | 901,000 | 0 | 0 | 901,000 |
| 4048 | WUD 26.9M Water & Sewer Refunding Series 2015 | | | | 921,696 | 916,000 | 916,000 | 911,000 | 911,000 | 0 | 0 | 911,000 |

**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 | 48,483 | 15,000 | 15,000 | 48,000 | 48,000 | 0 | 0 | 48,000 |
| 4049 | 010 | 0100 | 6111 | Interest Income - Other | 140,469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4049 | 010 | 0100 | 6116 | Change In Fair Value | -69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 188,884 | 15,000 | 15,000 | 48,000 | 48,000 | 0 | 0 | 48,000 |
| 4049 | 800 | 4200 | 8208 | Tr Fr WUD Revenue Fd 4000 | 2,661,000 | 2,692,000 | 2,692,000 | 3,166,000 | 3,175,000 | 0 | 0 | 3,175,000 |
| Total | 4200 | | | | 2,661,000 | 2,692,000 | 2,692,000 | 3,166,000 | 3,175,000 | 0 | 0 | 3,175,000 |
| 4049 | 42.3 | Water & Sewer Revenue Refunding Series 2019 | | | 2,849,884 | 2,707,000 | 2,707,000 | 3,214,000 | 3,223,000 | 0 | 0 | 3,223,000 |

**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 | 52,001 | 4,000 | 4,000 | 52,000 | 52,000 | 0 | 0 | 52,000 |
| 4050 | 010 | 0100 | 6116 | Change In Fair Value | -143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 51,858 | 4,000 | 4,000 | 52,000 | 52,000 | 0 | 0 | 52,000 |
| 4050 | 800 | 4200 | 8208 | Tr Fr WUD Revenue Fd 4000 | 2,580,000 | 6,534,000 | 6,534,000 | 5,946,000 | 6,484,000 | 0 | 0 | 6,484,000 |
| Total | 4200 | WUD Revenues | | | 2,580,000 | 6,534,000 | 6,534,000 | 5,946,000 | 6,484,000 | 0 | 0 | 6,484,000 |
| 4050 | WUD 59M Water & Sewer Rev Ref 2020 | | | | 2,631,858 | 6,538,000 | 6,538,000 | 5,998,000 | 6,536,000 | 0 | 0 | 6,536,000 |

**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 |
|--------------|-------------|--------------------------------|----------|---|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| 4100 | 010 | 0100 | 6110 | Pool Interest Income | 3,890,516 | 1,768,650 | 1,768,650 | 2,851,800 | 2,145,075 | 0 | 0 | 2,145,075 |
| 4100 | 010 | 0100 | 6116 | Change In Fair Value | -43,976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 3,846,541 | 1,768,650 | 1,768,650 | 2,851,800 | 2,145,075 | 0 | 0 | 2,145,075 |
| 4100 | 120 | 1110 | 3104 | Fed Grant Capital-Transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1110 | 3140 | Fed Grant-Airports CARES Act | 5,262,269 | 0 | 1,716,953 | 1,716,953 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1110 | 3144 | Fed Grant-Airports CARES Act | 5,049,500 | 0 | 1,204,734 | 1,204,734 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1110 | 3145 | Fed Grant-Airports-American Rescue Plan | 968,297 | 22,653,513 | 24,185,216 | 11,000,000 | 13,185,216 | 0 | 0 | 13,185,216 |
| 4100 | 120 | 1110 | 3149 | Fed Grnt Other Transportation | 291,454 | 0 | 181,506 | 154,226 | 0 | 0 | 0 | 0 |
| Total | 1110 | Airports Administration | | | 11,571,520 | 22,653,513 | 27,288,409 | 14,075,913 | 13,185,216 | 0 | 0 | 13,185,216 |
| 4100 | 120 | 1550 | 3144 | Fed Grant-Airports CARES Act | 26,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1550 | 3145 | Fed Grant-Airports-American Rescue Plan | 108,165 | 78,165 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1550 | North County Operations | | | 134,275 | 78,165 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2230 | 3140 | Fed Grant-Airports CARES Act | 6,940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2230 | 3144 | Fed Grant-Airports CARES Act | 23,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2230 | 3145 | Fed Grant-Airports-American Rescue Plan | 40,635 | 14,272 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2230 | Lantana Maintenance | | | 70,575 | 14,272 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2240 | 3140 | Fed Grant-Airports CARES Act | 8,158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2240 | 3144 | Fed Grant-Airports CARES Act | 5,124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2240 | 3145 | Fed Grant-Airports-American Rescue Plan | 2,327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2240 | Glades Maintenance | | | 15,609 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 8200 | 4141 | Chgs Svcs-Certif,Cpyng,Serchng | 23 | 100 | 100 | 0 | 100 | 0 | 0 | 100 |
| 4100 | 120 | 8200 | 4368 | Service Charges | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 100 |
| 4100 | 120 | 8200 | 6999 | Other Miscellaneous Revenue | 1,385 | 500 | 500 | 500 | 500 | 0 | 0 | 500 |
| Total | 8200 | Airports Revenues | | | 1,408 | 700 | 700 | 500 | 700 | 0 | 0 | 700 |
| 4100 | 120 | 8230 | 2900 | Other Permits, Fees, & Special Assmts | 1,875 | 2,400 | 2,400 | 2,400 | 2,400 | 0 | 0 | 2,400 |
| 4100 | 120 | 8230 | 4415 | Rent-Hangar | 826,907 | 855,000 | 855,000 | 880,000 | 880,000 | 0 | 0 | 880,000 |
| 4100 | 120 | 8230 | 4416 | Rent-Grounds | 121,077 | 121,000 | 121,000 | 121,000 | 121,000 | 0 | 0 | 121,000 |
| 4100 | 120 | 8230 | 4460 | Concessions-Gas & Oil | 53,937 | 50,000 | 50,000 | 46,000 | 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 | | | 1,003,796 | 1,028,500 | 1,028,500 | 1,049,400 | 1,053,500 | 0 | 0 | 1,053,500 |
| 4100 | 120 | 8240 | 2900 | Other Permits, Fees, & Special Assmts | 90 | 90 | 90 | 100 | 100 | 0 | 0 | 100 |
| 4100 | 120 | 8240 | 4406 | Aircraft Parking Fees | 2,019 | 2,100 | 2,100 | 2,100 | 2,100 | 0 | 0 | 2,100 |
| 4100 | 120 | 8240 | 4415 | Rent-Hangar | 67,800 | 40,000 | 40,000 | 40,000 | 40,000 | 0 | 0 | 40,000 |
| 4100 | 120 | 8240 | 4426 | Rent-Fuel Farm Facilities | 22,885 | 23,000 | 23,000 | 23,000 | 23,000 | 0 | 0 | 23,000 |
| 4100 | 120 | 8240 | 4460 | Concessions-Gas & Oil | 268 | 500 | 500 | 320 | 500 | 0 | 0 | 500 |
| 4100 | 120 | 8240 | 4479 | Reimbursed Expenses Other | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 100 |
| Total | 8240 | Glades Revenue | | | 93,062 | 65,790 | 65,790 | 65,520 | 65,800 | 0 | 0 | 65,800 |

**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 | 8250 | 4406 | Aircraft Parking Fees | 45,769 | 46,000 | 46,000 | 46,000 | 46,000 | 0 | 0 | 46,000 |
| 4100 | 120 | 8250 | 4415 | Rent-Hangar | 1,403,804 | 1,350,000 | 1,350,000 | 1,400,000 | 1,400,000 | 0 | 0 | 1,400,000 |
| 4100 | 120 | 8250 | 4426 | Rent-Fuel Farm Facilities | 22,885 | 23,000 | 23,000 | 23,000 | 23,000 | 0 | 0 | 23,000 |
| 4100 | 120 | 8250 | 4460 | Concessions-Gas & Oil | 18,539 | 22,000 | 22,000 | 20,000 | 22,000 | 0 | 0 | 22,000 |
| 4100 | 120 | 8250 | 4479 | Reimbursed Expenses Other | 3,938 | 5,000 | 5,000 | 4,000 | 5,000 | 0 | 0 | 5,000 |
| 4100 | 120 | 8250 | 6999 | Other Miscellaneous Revenue | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 100 |
| Total | 8250 | North County Revenue | | | 1,494,936 | 1,446,100 | 1,446,100 | 1,493,000 | 1,496,100 | 0 | 0 | 1,496,100 |
| 4100 | 120 | 8320 | 2900 | Other Permits, Fees, & Special Assmts | 0 | 0 | 0 | 6,500 | 6,500 | 0 | 0 | 6,500 |
| 4100 | 120 | 8320 | 4401 | Landing Fees | 2,684,509 | 4,000,000 | 4,000,000 | 3,900,000 | 3,900,000 | 0 | 0 | 3,900,000 |
| 4100 | 120 | 8320 | 4402 | Landing Fees Non-Signatory | 272,495 | 400,000 | 400,000 | 400,000 | 400,000 | 0 | 0 | 400,000 |
| 4100 | 120 | 8320 | 4403 | Aeronautical Services | 186,865 | 110,000 | 110,000 | 220,000 | 220,000 | 0 | 0 | 220,000 |
| 4100 | 120 | 8320 | 4405 | Apron Fees | 21,001 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 5,000 |
| 4100 | 120 | 8320 | 4410 | General aviation landing fees | 2,097,867 | 2,100,000 | 2,100,000 | 2,202,900 | 2,300,000 | 0 | 0 | 2,300,000 |
| 4100 | 120 | 8320 | 4460 | Concessions-Gas & Oil | 9,213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 8320 | 6999 | Other Miscellaneous Revenue | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 100 |
| Total | 8320 | Airside Revenue | | | 5,271,950 | 6,610,100 | 6,610,100 | 6,734,400 | 6,831,600 | 0 | 0 | 6,831,600 |
| 4100 | 120 | 8340 | 2900 | Other Permits, Fees, & Special Assmts | 100 | 11,000 | 11,000 | 7,000 | 4,000 | 0 | 0 | 4,000 |
| 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 | 100 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 8340 | 4413 | Rent-Buildings | 307,076 | 330,000 | 330,000 | 330,000 | 330,000 | 0 | 0 | 330,000 |
| 4100 | 120 | 8340 | 4414 | Rental Space-Airlines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 8340 | 4416 | Rent-Grounds | 1,621,051 | 1,680,680 | 1,680,680 | 1,880,000 | 1,880,000 | 0 | 0 | 1,880,000 |
| 4100 | 120 | 8340 | 4465 | Concessions-Rental Cars | 15,179,692 | 14,500,000 | 14,500,000 | 15,180,000 | 15,180,000 | 0 | 0 | 15,180,000 |
| 4100 | 120 | 8340 | 4466 | Concsns-Off Arprt Rntl Cars | 373,179 | 320,000 | 320,000 | 337,000 | 340,000 | 0 | 0 | 340,000 |
| 4100 | 120 | 8340 | 4467 | Concessions-Auto Parking | 20,987,731 | 19,500,000 | 19,500,000 | 21,000,000 | 21,000,000 | 0 | 0 | 21,000,000 |
| 4100 | 120 | 8340 | 4468 | Concessions-Taxi/Limo | 1,494,143 | 1,300,000 | 1,300,000 | 1,470,000 | 1,500,000 | 0 | 0 | 1,500,000 |
| 4100 | 120 | 8340 | 4469 | Concessions-Other | 8,519 | 5,000 | 5,000 | 9,500 | 10,000 | 0 | 0 | 10,000 |
| 4100 | 120 | 8340 | 4479 | Reimbursed Expenses Other | 2,087 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 2,000 |
| 4100 | 120 | 8340 | 6999 | Other Miscellaneous Revenue | 226,098 | 120,000 | 120,000 | 130,000 | 130,000 | 0 | 0 | 130,000 |
| Total | 8340 | Ground Transportation Revenue | | | 40,199,677 | 37,768,680 | 37,768,680 | 40,345,600 | 40,376,000 | 0 | 0 | 40,376,000 |
| 4100 | 120 | 8421 | 4471 | Commuter operating area | 35,918 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 25,000 |
| Total | 8421 | Terminal Fis Revenue | | | 35,918 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 25,000 |
| 4100 | 120 | 8430 | 2900 | Other Permits, Fees, & Special Assmts | 64,741 | 75,000 | 75,000 | 77,000 | 79,000 | 0 | 0 | 79,000 |
| 4100 | 120 | 8430 | 4409 | Security Clearance Fees | 95,715 | 115,000 | 115,000 | 100,000 | 100,000 | 0 | 0 | 100,000 |
| 4100 | 120 | 8430 | 4411 | Rental Space-Rental Cars | 388,397 | 399,000 | 399,000 | 438,000 | 440,000 | 0 | 0 | 440,000 |
| 4100 | 120 | 8430 | 4413 | Rent-Buildings | 1,146,959 | 950,000 | 950,000 | 1,600,000 | 1,600,000 | 0 | 0 | 1,600,000 |
| 4100 | 120 | 8430 | 4414 | Rental Space-Airlines | 6,146,492 | 11,000,000 | 11,000,000 | 7,200,000 | 7,500,000 | 0 | 0 | 7,500,000 |
| 4100 | 120 | 8430 | 4418 | Baggage Handling System | 3,377,022 | 2,500,000 | 2,500,000 | 2,081,000 | 2,200,000 | 0 | 0 | 2,200,000 |
| 4100 | 120 | 8430 | 4419 | Passenger Loading Bridge per use fees | 980,047 | 905,000 | 905,000 | 900,000 | 990,000 | 0 | 0 | 990,000 |

**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 |
|--------------|---------------------------|------------------|-----------------|---|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 4100 | 800 | 9100 | 8209 | Tr Fr Operation/Maint Fd 4001 | 30,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 800 | 9100 | 8222 | Tr Fr Airport Capital Proj Fd 4110 | 40,000 | 179,850 | 179,850 | 179,850 | 302,025 | 0 | 0 | 302,025 |
| 4100 | 800 | 9100 | 8223 | Tr Fr Airport Imprv/Devlp Fd 4111 | 540,000 | 1,751,625 | 1,751,625 | 1,751,625 | 2,983,950 | 0 | 0 | 2,983,950 |
| 4100 | 800 | 9100 | 8226 | Tr Fr Airport Restrict Asset Fd 4114 | 8,000 | 33,570 | 33,570 | 33,570 | 43,830 | 0 | 0 | 43,830 |
| 4100 | 800 | 9100 | 8754 | Tr Fr Debt Serv 57M PBIA Rev Ref 16 Fund 4139 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 6,000 |
| Total | 9100 | Transfers | | | 624,004 | 1,971,045 | 1,971,045 | 1,971,045 | 3,335,805 | 0 | 0 | 3,335,805 |
| 4100 | Airport Operations | | | | 103,942,946 | 195,688,596 | 195,020,216 | 182,830,482 | 186,788,621 | 0 | 0 | 186,788,621 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 316,850 | 179,850 | 179,850 | 273,600 | 302,025 | 0 | 0 | 302,025 |
| 4110 | 010 | 0100 | 6116 | Change In Fair Value | -3,764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 313,086 | 179,850 | 179,850 | 273,600 | 302,025 | 0 | 0 | 302,025 |
| 4110 | 120 | 1340 | 6442 | Ins Prceeds Loss Eqpt,Furn,Fix | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1340 | Ground Transportation Operatns | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4110 | 121 | 5015 | 6440 | Sale Of Surplus Fixed Assets | 89,359 | 0 | 0 | 35,325 | 0 | 0 | 0 | 0 |
| 4110 | 121 | 5015 | 6442 | Ins Prceeds Loss Eqpt,Furn,Fix | 9,948 | 0 | 0 | 791,902 | 0 | 0 | 0 | 0 |
| 4110 | 121 | 5015 | 6999 | Other Miscellaneous Revenue | 6,510 | 0 | 0 | 12,827 | 0 | 0 | 0 | 0 |
| Total | 5015 | Airports R & R Fund | | | 105,817 | 0 | 0 | 840,054 | 0 | 0 | 0 | 0 |
| 4110 | 800 | 5015 | 8901 | Balance Brought Forward | 0 | 6,706,169 | 6,206,223 | 6,206,223 | 11,472,289 | 0 | 0 | 11,472,289 |
| Total | 5015 | Airports R&R Fund | | | 0 | 6,706,169 | 6,206,223 | 6,206,223 | 11,472,289 | 0 | 0 | 11,472,289 |
| 4110 | 800 | 9100 | 8223 | Tr Fr Airport Imprv/Devlp Fd 4111 | 1,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 4,000,000 | 0 | 0 | 4,000,000 |
| Total | 9100 | Transfers | | | 1,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 4,000,000 | 0 | 0 | 4,000,000 |
| 4110 | Airport Capital Projects | | | | 1,418,903 | 11,886,019 | 11,386,073 | 12,319,877 | 15,774,314 | 0 | 0 | 15,774,314 |

**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 | 010 | 0100 | 6110 | Pool Interest Income | 3,704,788 | 1,751,625 | 1,751,625 | 3,079,350 | 2,983,950 | 0 | 0 | 2,983,950 |
| 4111 | 010 | 0100 | 6116 | Change In Fair Value | -40,186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 3,664,602 | 1,751,625 | 1,751,625 | 3,079,350 | 2,983,950 | 0 | 0 | 2,983,950 |
| 4111 | 121 | A107 | 3104 | Fed Grant Capital-Transport | 12,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A107 | 8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 0 | 0 | 0 | 81,684 | 0 | 0 | 0 | 0 |
| Total | A107 | P-Design/Engineering Services | | | 12,388 | 0 | 0 | 81,684 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A187 | 8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 0 | 858,208 | 768 | 0 | 768 | 0 | 0 | 768 |
| Total | A187 | P-Land Acq W Of R/W 9I | | | 0 | 858,208 | 768 | 0 | 768 | 0 | 0 | 768 |
| 4111 | 121 | A305 | 8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 0 | 120,143 | 300,538 | 0 | 300,538 | 0 | 0 | 300,538 |
| Total | A305 | Common Use Passenger Processing System | | | 0 | 120,143 | 300,538 | 0 | 300,538 | 0 | 0 | 300,538 |
| 4111 | 121 | A306 | 8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 0 | 1,753,064 | 2,028,499 | 257,544 | 1,770,955 | 0 | 0 | 1,770,955 |
| Total | A306 | Terminal FIS Expansion | | | 0 | 1,753,064 | 2,028,499 | 257,544 | 1,770,955 | 0 | 0 | 1,770,955 |
| 4111 | 121 | A322 | 8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 0 | 466,444 | 466,444 | 0 | 466,444 | 0 | 0 | 466,444 |
| Total | A322 | Pahokee Airfield Lighting | | | 0 | 466,444 | 466,444 | 0 | 466,444 | 0 | 0 | 466,444 |
| 4111 | 121 | A331 | 8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 0 | 5,478 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | A331 | P-Runway 10R-28L Rehab | | | 0 | 5,478 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A333 | 8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 2,097 | 1,093,873 | 1,087,498 | 0 | 1,087,498 | 0 | 0 | 1,087,498 |
| Total | A333 | PBIA Golfview Apron Phase II | | | 2,097 | 1,093,873 | 1,087,498 | 0 | 1,087,498 | 0 | 0 | 1,087,498 |
| 4111 | 121 | A335 | 8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 0 | 67,940 | 17,251 | 0 | 17,251 | 0 | 0 | 17,251 |
| Total | A335 | NC Perimeter Fence Improv | | | 0 | 67,940 | 17,251 | 0 | 17,251 | 0 | 0 | 17,251 |
| 4111 | 121 | A340 | 8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 |
| Total | A340 | PHK Fuel Farm Improvement | | | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A341 | 8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 91,371 | 0 | 4,720,512 | 257,544 | 4,462,968 | 0 | 0 | 4,462,968 |
| Total | A341 | PBIA Miscell Taxiway Rehab | | | 91,371 | 0 | 4,720,512 | 257,544 | 4,462,968 | 0 | 0 | 4,462,968 |
| 4111 | 121 | A343 | 8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 0 | 483,001 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | A343 | PBIA Drainage Improvements | | | 0 | 483,001 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A344 | 3404 | State Grant Capital-Transport | 0 | 960,000 | 960,000 | 1,320 | 958,680 | 0 | 0 | 958,680 |
| Total | A344 | LN Pavement Rehabilitation | | | 0 | 960,000 | 960,000 | 1,320 | 958,680 | 0 | 0 | 958,680 |
| 4111 | 121 | A345 | 3404 | State Grant Capital-Transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A345 | 8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | A345 | PH Rehab R/W 17/35 and Assoc T/W | | | 1,000 | 0 | 0 | 0 | 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 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | A346 | PBIA ARFF Facility Improvements | | | 0 | 4,000,000 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 4,000,000 |
| 4111 | 121 | A348 | 3104 | Fed Grant Capital-Transport | 189,799 | 31,874 | 31,874 | 31,874 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A348 | 8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 1,058,783 | 0 | 182,520 | 0 | 182,520 | 0 | 0 | 182,520 |
| Total | A348 | PBIA Term Escalator Replacement-PH1 | | | 1,248,582 | 31,874 | 214,394 | 31,874 | 182,520 | 0 | 0 | 182,520 |
| 4111 | 121 | A363 | 3404 | State Grant Capital-Transport | 152,161 | 685,794 | 1,247,839 | 7,090 | 1,240,749 | 0 | 0 | 1,240,749 |
| Total | A363 | PB, Cargo Facilities Access Improvement | | | 152,161 | 685,794 | 1,247,839 | 7,090 | 1,240,749 | 0 | 0 | 1,240,749 |
| 4111 | 121 | A366 | 3404 | State Grant Capital-Transport | 0 | 3,227,524 | 3,227,524 | 92,403 | 3,135,121 | 0 | 0 | 3,135,121 |
| Total | A366 | PB, General Aviation Federal Inspection Svc | | | 0 | 3,227,524 | 3,227,524 | 92,403 | 3,135,121 | 0 | 0 | 3,135,121 |
| 4111 | 121 | A367 | 3404 | State Grant Capital-Transport | 147,250 | 2,892,531 | 2,868,332 | 0 | 2,868,332 | 0 | 0 | 2,868,332 |
| Total | A367 | NC, Const. Add'l Tie Down/Transient Apron | | | 147,250 | 2,892,531 | 2,868,332 | 0 | 2,868,332 | 0 | 0 | 2,868,332 |
| 4111 | 121 | A368 | 3404 | State Grant Capital-Transport | -1,766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | A368 | PB, Terminal Condensation Remediation & Duct Cleaning | | | -1,766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A372 | 3404 | State Grant Capital-Transport | 35,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | A372 | LN, Perimeter Fence Improvement | | | 35,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A374 | 3404 | State Grant Capital-Transport | 175,249 | 182,889 | 148,340 | 0 | 148,340 | 0 | 0 | 148,340 |
| 4111 | 121 | A374 | 8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 0 | 38,321 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | A374 | LN, Security Infrastructure and Operational Improvements | | | 175,249 | 221,210 | 148,340 | 0 | 148,340 | 0 | 0 | 148,340 |
| 4111 | 121 | A375 | 3404 | State Grant Capital-Transport | 29,676 | 2,455,087 | 2,449,025 | 73,881 | 2,375,144 | 0 | 0 | 2,375,144 |
| Total | A375 | PB, Maintenance Compound Replacement | | | 29,676 | 2,455,087 | 2,449,025 | 73,881 | 2,375,144 | 0 | 0 | 2,375,144 |
| 4111 | 121 | A382 | 3404 | State Grant Capital-Transport | 99,493 | 500,210 | 691,820 | 248 | 691,572 | 0 | 0 | 691,572 |
| Total | A382 | LN, Runway 10-28 Rehabilitation | | | 99,493 | 500,210 | 691,820 | 248 | 691,572 | 0 | 0 | 691,572 |
| 4111 | 121 | A383 | 3404 | State Grant Capital-Transport | 56,858 | 0 | 2,508,579 | 42,090 | 2,466,489 | 0 | 0 | 2,466,489 |
| Total | A383 | PB, Gulfview West Canal Culvert Relocation | | | 56,858 | 0 | 2,508,579 | 42,090 | 2,466,489 | 0 | 0 | 2,466,489 |
| 4111 | 121 | A385 | 3404 | State Grant Capital-Transport | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 0 | 500,000 |
| Total | A385 | NC, Runway 13/31 Expansion | | | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 0 | 500,000 |
| 4111 | 121 | A389 | 3104 | Fed Grant Capital-Transport | 45,694 | 30,153 | 15,691 | 15,691 | 0 | 0 | 0 | 0 |
| Total | A389 | PB, Stromwater Mgt. Master Plan Update | | | 45,694 | 30,153 | 15,691 | 15,691 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A392 | 3404 | State Grant Capital-Transport | 1,124,546 | 1,241,664 | 117,118 | 117,118 | 0 | 0 | 0 | 0 |
| Total | A392 | PB, Conversion of Gate B1 | | | 1,124,546 | 1,241,664 | 117,118 | 117,118 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A393 | 3404 | State Grant Capital-Transport | 5,624 | 256,646 | 253,211 | 0 | 253,211 | 0 | 0 | 253,211 |
| Total | A393 | PH, Emergency Generator for Fuel System | | | 5,624 | 256,646 | 253,211 | 0 | 253,211 | 0 | 0 | 253,211 |
| 4111 | 121 | A394 | 3404 | State Grant Capital-Transport | 352,163 | 13,068,216 | 12,777,212 | 1,460,242 | 11,316,970 | 0 | 0 | 11,316,970 |

**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 | A394 | 6930 | Refund Prior Year Expenditures | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A394 | 8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 2,633,492 | 11,855,617 | 18,818,244 | 1,753,890 | 17,064,354 | 0 | 0 | 17,064,354 |
| Total | A394 | PB, Concourse B Expansion | | | 2,986,555 | 24,923,833 | 31,595,456 | 3,214,132 | 28,381,324 | 0 | 0 | 28,381,324 |
| 4111 | 121 | A396 | 3104 | Fed Grant Capital-Transport | 249,025 | 0 | 5,465 | 5,465 | 0 | 0 | 0 | 0 |
| Total | A396 | LNA-Part 150 Noise Compatibility Study | | | 249,025 | 0 | 5,465 | 5,465 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A399 | 3104 | Fed Grant Capital-Transport | 58,501 | 0 | 77,951 | 77,951 | 0 | 0 | 0 | 0 |
| Total | A399 | Environmental Study at North County Airport | | | 58,501 | 0 | 77,951 | 77,951 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A407 | 3404 | State Grant Capital-Transport | 157,907 | 890,000 | 752,093 | 690,666 | 61,427 | 0 | 0 | 61,427 |
| Total | A407 | Camera Improvements (Landside/Garage) - Phase 2 FY 2021 | | | 157,907 | 890,000 | 752,093 | 690,666 | 61,427 | 0 | 0 | 61,427 |
| 4111 | 121 | A410 | 3404 | State Grant Capital-Transport | 1,004,192 | 2,551,158 | 1,550,462 | 984,625 | 565,837 | 0 | 0 | 565,837 |
| Total | A410 | Terminal Roof Repairs FY 2021 | | | 1,004,192 | 2,551,158 | 1,550,462 | 984,625 | 565,837 | 0 | 0 | 565,837 |
| 4111 | 121 | A411 | 3404 | State Grant Capital-Transport | 1,674,826 | 502,837 | 219,603 | 219,603 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A411 | 8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 2,092,770 | 0 | 1,983,283 | 4,937 | 1,978,346 | 0 | 0 | 1,978,346 |
| Total | A411 | Chiller #4 & #5 Improvements FY 2021 | | | 3,767,596 | 502,837 | 2,202,886 | 224,540 | 1,978,346 | 0 | 0 | 1,978,346 |
| 4111 | 121 | A413 | 3404 | State Grant Capital-Transport | 2,324 | 190,516 | 393,276 | 2,201 | 391,075 | 0 | 0 | 391,075 |
| Total | A413 | Storm Hardening Facility Improvements FY 2021 | | | 2,324 | 190,516 | 393,276 | 2,201 | 391,075 | 0 | 0 | 391,075 |
| 4111 | 121 | A431 | 3404 | State Grant Capital-Transport | 146,431 | 3,535,611 | 3,535,611 | 258,056 | 3,277,555 | 0 | 0 | 3,277,555 |
| Total | A431 | LNA South Side Dev | | | 146,431 | 3,535,611 | 3,535,611 | 258,056 | 3,277,555 | 0 | 0 | 3,277,555 |
| 4111 | 121 | A436 | 8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 3,463,131 | 3,317,601 | 2,917,128 | 1,220,803 | 1,696,325 | 0 | 0 | 1,696,325 |
| Total | A436 | PBIA 400 HZ GPU | | | 3,463,131 | 3,317,601 | 2,917,128 | 1,220,803 | 1,696,325 | 0 | 0 | 1,696,325 |
| 4111 | 121 | A437 | 3404 | State Grant Capital-Transport | 15,000 | 1,500,000 | 1,485,000 | 81,853 | 1,403,147 | 0 | 0 | 1,403,147 |
| Total | A437 | PBIA Air Cargo Ramp Expansion | | | 15,000 | 1,500,000 | 1,485,000 | 81,853 | 1,403,147 | 0 | 0 | 1,403,147 |
| 4111 | 121 | A440 | 3104 | Fed Grant Capital-Transport | 1,639,282 | 1,391,065 | 34,986 | 34,986 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A440 | 3404 | State Grant Capital-Transport | 0 | 2,000,000 | 2,000,000 | 2,000 | 1,998,000 | 0 | 0 | 1,998,000 |
| Total | A440 | PBI Turnage Blvd Rhabilitation | | | 1,639,282 | 3,391,065 | 2,034,986 | 36,986 | 1,998,000 | 0 | 0 | 1,998,000 |
| 4111 | 121 | A446 | 3404 | State Grant Capital-Transport | 0 | 2,000,000 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 4,000,000 |
| Total | A446 | NC Hanger & Infrastructure | | | 0 | 2,000,000 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 4,000,000 |
| 4111 | 121 | A450 | 3404 | State Grant Capital-Transport | 288,376 | 388,282 | 99,906 | 63,119 | 36,787 | 0 | 0 | 36,787 |
| Total | A450 | LNA NEC Code Corrections | | | 288,376 | 388,282 | 99,906 | 63,119 | 36,787 | 0 | 0 | 36,787 |
| 4111 | 121 | A456 | 8224 | Tr Fr Airport Pssngr Fac Fd 4112 | 3,313,469 | 16,242,272 | 12,928,803 | 6,077,498 | 6,851,305 | 0 | 0 | 6,851,305 |
| Total | A456 | PBI Central Airfield Improvements | | | 3,313,469 | 16,242,272 | 12,928,803 | 6,077,498 | 6,851,305 | 0 | 0 | 6,851,305 |
| 4111 | 121 | A460 | 3404 | State Grant Capital-Transport | 0 | 0 | 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 |
|--------------|------------------------------------|------|----------|--|-------------------|---------------------|-------------------------|-----------------------|--------------------|-----------|--------------|--------------------|
| Total | A460 | | | PBI Concourses B & C Secure Connector | 0 | 0 | 500,000 | 0 | 500,000 | 0 | 0 | 500,000 |
| 4111 | 121 | A464 | 3404 | State Grant Capital-Transport | 0 | 0 | 534,426 | 5,000 | 529,426 | 0 | 0 | 529,426 |
| Total | A464 | | | PBI Taxiway A and C Holding Apron | 0 | 0 | 534,426 | 5,000 | 529,426 | 0 | 0 | 529,426 |
| 4111 | 121 | A470 | 3404 | State Grant Capital-Transport | 0 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 250,000 |
| Total | A470 | | | PBI Runway 10L-28R Mill and Overlay | 0 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 250,000 |
| 4111 | 121 | A471 | 3404 | State Grant Capital-Transport | 0 | 0 | 147,500 | 0 | 147,500 | 0 | 0 | 147,500 |
| Total | A471 | | | PBI Taxiway Connector at Taxiway C and M | 0 | 0 | 147,500 | 0 | 147,500 | 0 | 0 | 147,500 |
| 4111 | 121 | A478 | 3104 | Fed Grant Capital-Transport | 0 | 0 | 147,015 | 62,619 | 84,396 | 0 | 0 | 84,396 |
| 4111 | 121 | A478 | 3404 | State Grant Capital-Transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | A478 | | | Lantana - Stormwater Management Master Plan | 0 | 0 | 147,015 | 62,619 | 84,396 | 0 | 0 | 84,396 |
| 4111 | 121 | A479 | 3104 | Fed Grant Capital-Transport | 0 | 0 | 198,738 | 6,883 | 191,855 | 0 | 0 | 191,855 |
| Total | A479 | | | North County - Stormwater Management Master Plan | 0 | 0 | 198,738 | 6,883 | 191,855 | 0 | 0 | 191,855 |
| 4111 | 121 | A481 | 3404 | State Grant Capital-Transport | 0 | 0 | 2,000,000 | 640 | 1,999,360 | 0 | 0 | 1,999,360 |
| Total | A481 | | | Glades - Fuel Farm Improvements | 0 | 0 | 2,000,000 | 640 | 1,999,360 | 0 | 0 | 1,999,360 |
| 4111 | 121 | A482 | 3104 | Fed Grant Capital-Transport | 7,663 | 0 | 206,258 | 187,944 | 18,314 | 0 | 0 | 18,314 |
| Total | A482 | | | PBI - Wind Cone Relocation and Replacements | 7,663 | 0 | 206,258 | 187,944 | 18,314 | 0 | 0 | 18,314 |
| 4111 | 121 | A483 | 3104 | Fed Grant Capital-Transport | 0 | 0 | 9,592,678 | 1,164,247 | 8,428,431 | 0 | 0 | 8,428,431 |
| Total | A483 | | | PBI - Replacement of POU PC Air Units | 0 | 0 | 9,592,678 | 1,164,247 | 8,428,431 | 0 | 0 | 8,428,431 |
| 4111 | 121 | A484 | 3104 | Fed Grant Capital-Transport | 0 | 0 | 104,247 | 84,124 | 20,123 | 0 | 0 | 20,123 |
| Total | A484 | | | PBI - Install Access Control on Gate V24 (Golfview) | 0 | 0 | 104,247 | 84,124 | 20,123 | 0 | 0 | 20,123 |
| 4111 | 121 | A485 | 3404 | State Grant Capital-Transport | 0 | 0 | 2,800,000 | 0 | 2,800,000 | 0 | 0 | 2,800,000 |
| Total | A485 | | | LN, Runway 4-22 Rehab | 0 | 0 | 2,800,000 | 0 | 2,800,000 | 0 | 0 | 2,800,000 |
| 4111 | 121 | A486 | 3404 | State Grant Capital-Transport | 0 | 0 | 601,470 | 0 | 601,470 | 0 | 0 | 601,470 |
| Total | A486 | | | F45, Runway 9R-27L Rehab | 0 | 0 | 601,470 | 0 | 601,470 | 0 | 0 | 601,470 |
| 4111 | 800 | 5001 | 8901 | Balance Brought Forward | 0 | 103,190,733 | 97,218,317 | 97,218,317 | 96,102,848 | 0 | 0 | 96,102,848 |
| Total | 5001 | | | Airports Improvement & Dev | 0 | 103,190,733 | 97,218,317 | 97,218,317 | 96,102,848 | 0 | 0 | 96,102,848 |
| 4111 | 800 | 9100 | 8221 | Tr Fr Airport Operations Fd 4100 | 35,000,000 | 31,000,000 | 31,000,000 | 31,000,000 | 40,000,000 | 0 | 0 | 40,000,000 |
| Total | 9100 | | | Transfers | 35,000,000 | 31,000,000 | 31,000,000 | 31,000,000 | 40,000,000 | 0 | 0 | 40,000,000 |
| 4111 | Airports Imp & Dev Fund | | | | 58,989,861 | 217,226,377 | 238,454,680 | 146,726,306 | 232,225,381 | 0 | 0 | 232,225,381 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 2,669,767 | 1,849,900 | 1,849,900 | 1,399,600 | 2,516,400 | 0 | 0 | 2,516,400 |
| Total | 0100 | Interest Distribution | | | 2,669,767 | 1,849,900 | 1,849,900 | 1,399,600 | 2,516,400 | 0 | 0 | 2,516,400 |
| 4112 | 121 | A171 | 4407 | Passenger Facility Charges | 14,928,638 | 10,000,000 | 10,000,000 | 10,619,738 | 10,000,000 | 0 | 0 | 10,000,000 |
| 4112 | 121 | A171 | 6980 | Cash Over/Short-Bank Err | 0 | 0 | 0 | 858 | 0 | 0 | 0 | 0 |
| Total | A171 | Passenger Facility Charges | | | 14,928,638 | 10,000,000 | 10,000,000 | 10,620,596 | 10,000,000 | 0 | 0 | 10,000,000 |
| 4112 | 800 | A171 | 8901 | Balance Brought Forward | 0 | 59,175,326 | 56,736,833 | 56,736,833 | 59,102,329 | 0 | 0 | 59,102,329 |
| Total | A171 | Passenger Facility Charges | | | 0 | 59,175,326 | 56,736,833 | 56,736,833 | 59,102,329 | 0 | 0 | 59,102,329 |
| 4112 | Airport | Passenger Facility Chgs | | | 17,598,405 | 71,025,226 | 68,586,733 | 68,757,029 | 71,618,729 | 0 | 0 | 71,618,729 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|---------------------------------------|----------|------------------------------|-------------------|---------------------|-------------------------|-----------------------|------------------|-----------|--------------|------------------|
| 4113 | 010 | 0100 | 6110 | Pool Interest Income | 35,998 | 19,275 | 19,275 | 43,600 | 28,950 | 0 | 0 | 28,950 |
| 4113 | 010 | 0100 | 6116 | Change In Fair Value | -392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 35,606 | 19,275 | 19,275 | 43,600 | 28,950 | 0 | 0 | 28,950 |
| 4113 | 121 | 5021 | 4404 | Environmental Operating Fees | 112,866 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 100,000 |
| Total | 5021 | Noise Abate/Mitig Ord 85-34/35 | | | 112,866 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 100,000 |
| 4113 | 800 | 5021 | 8901 | Balance Brought Forward | 0 | 884,834 | 913,306 | 913,306 | 1,056,906 | 0 | 0 | 1,056,906 |
| Total | 5021 | Noise Abate/Mitig Ord 85-34/35 | | | 0 | 884,834 | 913,306 | 913,306 | 1,056,906 | 0 | 0 | 1,056,906 |
| 4113 | Noise Abatement & Mitigation | | | | 148,472 | 1,004,109 | 1,032,581 | 1,056,906 | 1,185,856 | 0 | 0 | 1,185,856 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | 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 | 57,190 | 33,570 | 33,570 | 60,700 | 43,830 | 0 | 0 | 43,830 |
| 4114 | 010 | 0100 | 6116 | Change In Fair Value | -655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 56,535 | 33,570 | 33,570 | 60,700 | 43,830 | 0 | 0 | 43,830 |
| 4114 | 800 | 5027 | 8901 | Balance Brought Forward | 0 | 1,246,486 | 1,273,021 | 1,273,021 | 1,300,151 | 0 | 0 | 1,300,151 |
| Total | 5027 | Restricted Revenues | | | 0 | 1,246,486 | 1,273,021 | 1,273,021 | 1,300,151 | 0 | 0 | 1,300,151 |
| 4114 | Airports Restricted Assets Fd | | | | 56,535 | 1,280,056 | 1,306,591 | 1,333,721 | 1,343,981 | 0 | 0 | 1,343,981 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|---|------------------------------|-----------------|----------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 4139 | 010 | 0100 | 6110 | Pool Interest Income | 3,093 | 6,000 | 6,000 | -2,576 | 6,000 | 0 | 0 | 6,000 |
| 4139 | 010 | 0100 | 6111 | Interest Income - Other | 60,843 | 0 | 0 | 33,919 | 0 | 0 | 0 | 0 |
| 4139 | 010 | 0100 | 6116 | Change In Fair Value | -36 | 0 | 0 | 4 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 63,900 | 6,000 | 6,000 | 31,347 | 6,000 | 0 | 0 | 6,000 |
| 4139 | 800 | 7204 | 8901 | Balance Brought Forward | 0 | 0 | -12,295 | -12,295 | 0 | 0 | 0 | 0 |
| Total | 7204 | Debt Service Account | | | 0 | 0 | -12,295 | -12,295 | 0 | 0 | 0 | 0 |
| 4139 | 800 | 9100 | 8221 | Tr Fr Airport Operations Fd 4100 | 5,084,676 | 5,232,375 | 5,244,670 | 5,232,375 | 5,232,375 | 0 | 0 | 5,232,375 |
| Total | 9100 | Transfers | | | 5,084,676 | 5,232,375 | 5,244,670 | 5,232,375 | 5,232,375 | 0 | 0 | 5,232,375 |
| 4139 | Debt Serv 57M PBI A Rev Ref BondS 2016 | | | | 5,148,576 | 5,238,375 | 5,238,375 | 5,251,427 | 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 | 2,188,104 | 825,900 | 825,900 | 2,596,100 | 1,386,300 | 0 | 0 | 1,386,300 |
| 5000 | 010 | 0100 | 6116 | Change In Fair Value | -23,041 | 0 | 0 | 3,169 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 2,165,063 | 825,900 | 825,900 | 2,599,269 | 1,386,300 | 0 | 0 | 1,386,300 |
| 5000 | 410 | 7100 | 6440 | Sale Of Surplus Fixed Assets | 2,814,191 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 2,000,000 |
| 5000 | 410 | 7100 | 6943 | Reimbursed Expenses-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7100 | 6999 | Other Miscellaneous Revenue | 48,258 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 50,000 |
| 5000 | 410 | 7100 | 8900 | Statutory Reserves | 0 | -145,545 | -145,545 | 0 | -173,815 | 0 | 0 | -173,815 |
| 5000 | 410 | 7100 | 8901 | Balance Brought Forward | 0 | 40,715,866 | 47,570,200 | 47,570,200 | 51,651,109 | 0 | 0 | 51,651,109 |
| 5000 | 410 | 7100 | 9101 | Fleet Mgmt Equip Rental | 22,085,363 | 24,560,837 | 24,560,837 | 22,594,742 | 28,515,963 | 0 | 0 | 28,515,963 |
| 5000 | 410 | 7100 | 9102 | Fleet Mgmt Gas&Lubricant Sales | 13,466,363 | 15,987,051 | 15,987,051 | 14,106,773 | 15,136,647 | 0 | 0 | 15,136,647 |
| 5000 | 410 | 7100 | 9103 | Fleet Mgmt Equip Maint Fees | 8,856,845 | 8,076,385 | 8,076,385 | 7,970,292 | 9,054,579 | 0 | 0 | 9,054,579 |
| Total | 7100 | Fleet Management | | | 47,271,020 | 91,244,594 | 98,098,928 | 94,292,007 | 106,234,483 | 0 | 0 | 106,234,483 |
| 5000 | 410 | 7210 | 6440 | Sale Of Surplus Fixed Assets | -1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7210 | 6441 | Sale Of Surplus Equip,Furn,Fix | 1,700 | 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 | -2,194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7220 | 6441 | Sale Of Surplus Equip,Furn,Fix | 665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7220 | 6930 | Refund Prior Year Expenditures | 275 | 0 | 0 | 332 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7220 | 6943 | Reimbursed Expenses-Other | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7220 | 9103 | Fleet Mgmt Equip Maint Fees | 0 | 618,832 | 618,832 | 0 | 0 | 0 | 311,914 | 311,914 |
| Total | 7220 | Fleet Management Direct | | | -1,078 | 618,832 | 618,832 | 332 | 0 | 0 | 311,914 | 311,914 |
| 5000 | 410 | 7250 | 6440 | Sale Of Surplus Fixed Assets | -2,669,816 | 0 | 0 | -1,587,879 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7250 | 6441 | Sale Of Surplus Equip,Furn,Fix | 2,481,999 | 0 | 0 | 1,396,784 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7250 | 6999 | Other Miscellaneous Revenue | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| Total | 7250 | Fleet Replacement | | | -187,817 | 0 | 0 | -191,090 | 0 | 0 | 0 | 0 |
| 5000 | 800 | 4110 | 6442 | Ins Prceeds Loss Eqpt,Furn,Fix | 60,465 | 35,000 | 35,000 | 39,510 | 40,000 | 0 | 0 | 40,000 |
| Total | 4110 | Fd&O-Admin Misc Revenues | | | 60,465 | 35,000 | 35,000 | 39,510 | 40,000 | 0 | 0 | 40,000 |
| 5000 | Fleet Management | | | | 49,307,653 | 92,724,326 | 99,578,660 | 96,740,028 | 107,660,783 | 0 | 311,914 | 107,972,697 |

**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 |
|--------------|--|--------------------------------|----------|--------------------------------|-------------------|---------------------|-------------------------|-----------------------|-------------------|-----------|--------------|-------------------|
| 5010 | 010 | 0100 | 6110 | Pool Interest Income | 940,813 | 493,000 | 493,000 | 1,895,000 | 767,000 | 0 | 0 | 767,000 |
| 5010 | 010 | 0100 | 6116 | Change In Fair Value | -11,902 | 0 | 0 | -818 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 928,911 | 493,000 | 493,000 | 1,894,182 | 767,000 | 0 | 0 | 767,000 |
| 5010 | 700 | 7130 | 6599 | Other Scrap Or Surplus Sales | 3,466 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 5,000 |
| 5010 | 700 | 7130 | 6930 | Refund Prior Year Expenditures | 17,473 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 25,000 |
| 5010 | 700 | 7130 | 9115 | Self-Insurance Charges | 17,353,425 | 17,396,480 | 17,396,480 | 17,396,480 | 17,396,480 | 0 | 0 | 17,396,480 |
| 5010 | 700 | 7130 | 9121 | Subrogation Receipts | 201,978 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 0 | 200,000 |
| Total | 7130 | Casualty Self Insurance | | | 17,576,343 | 17,626,480 | 17,626,480 | 17,626,480 | 17,626,480 | 0 | 0 | 17,626,480 |
| 5010 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -36,150 | -36,150 | 0 | -49,850 | 0 | 0 | -49,850 |
| 5010 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 16,440,753 | 19,061,059 | 19,061,059 | 20,454,518 | 0 | 0 | 20,454,518 |
| Total | 8000 | Revenue | | | 0 | 16,404,603 | 19,024,909 | 19,061,059 | 20,404,668 | 0 | 0 | 20,404,668 |
| 5010 | Property & Casualty Insurance | | | | 18,505,254 | 34,524,083 | 37,144,389 | 38,581,721 | 38,798,148 | 0 | 0 | 38,798,148 |

**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 | 3,059,848 | 548,000 | 548,000 | 3,982,000 | 921,000 | 0 | 0 | 921,000 |
| 5011 | 010 | 0100 | 6116 | Change In Fair Value | -35,416 | 0 | 0 | -1,878 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 3,024,432 | 548,000 | 548,000 | 3,980,122 | 921,000 | 0 | 0 | 921,000 |
| 5011 | 700 | 7241 | 4141 | Chgs Svcs-Certif,Cpyng,Serchnng | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7241 | 6440 | Sale Of Surplus Fixed Assets | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7241 | 6441 | Sale Of Surplus Equip,Furn,Fix | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7241 | Risk Management Administration | | | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7242 | 4141 | Chgs Svcs-Certif,Cpyng,Serchnng | 196 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7242 | 6930 | Refund Prior Year Expenditures | 126,329 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 0 | 150,000 |
| 5011 | 700 | 7242 | 9115 | Self-Insurance Charges | 19,862,993 | 16,321,503 | 16,321,503 | 16,325,390 | 16,325,390 | 0 | 0 | 16,325,390 |
| 5011 | 700 | 7242 | 9120 | Reimbursement-Excess Insurance | 224,731 | 165,000 | 165,000 | 145,000 | 165,000 | 0 | 0 | 165,000 |
| 5011 | 700 | 7242 | 9121 | Subrogation Receipts | 62,465 | 70,000 | 70,000 | 90,000 | 70,000 | 0 | 0 | 70,000 |
| Total | 7242 | Workers' Compensation | | | 20,276,713 | 16,706,503 | 16,706,503 | 16,710,390 | 16,710,390 | 0 | 0 | 16,710,390 |
| 5011 | 700 | 7243 | 6440 | Sale Of Surplus Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7243 | 6441 | Sale Of Surplus Equip,Furn,Fix | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7243 | Loss Control | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7245 | 4141 | Chgs Svcs-Certif,Cpyng,Serchnng | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7245 | 6930 | Refund Prior Year Expenditures | 1,147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7245 | Occupational Health | | | 1,147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -46,650 | -46,650 | 0 | -65,300 | 0 | 0 | -65,300 |
| 5011 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 18,296,581 | 26,171,380 | 26,171,380 | 24,581,483 | 0 | 0 | 24,581,483 |
| Total | 8000 | Revenue | | | 0 | 18,249,931 | 26,124,730 | 26,171,380 | 24,516,183 | 0 | 0 | 24,516,183 |
| 5011 | Risk Management Fund | | | | 23,302,443 | 35,504,434 | 43,379,233 | 46,861,892 | 42,147,573 | 0 | 0 | 42,147,573 |

**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 | 1,135,372 | 616,000 | 616,000 | 1,467,000 | 876,000 | 0 | 0 | 876,000 |
| 5012 | 010 | 0100 | 6116 | Change In Fair Value | -10,433 | 0 | 0 | -1,174 | 0 | 0 | 0 | 0 |
| Total | 0100 | Interest Distribution | | | 1,124,939 | 616,000 | 616,000 | 1,465,826 | 876,000 | 0 | 0 | 876,000 |
| 5012 | 700 | 7300 | 6930 | Refund Prior Year Expenditures | 27,259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5012 | 700 | 7300 | 9110 | Board Cnty Comm Contrbted Shre | 42,892,871 | 43,063,121 | 43,063,121 | 42,746,294 | 44,766,266 | 0 | 0 | 44,766,266 |
| 5012 | 700 | 7300 | 9111 | Employee Contributed Share | 5,353,111 | 5,293,236 | 5,293,236 | 4,988,759 | 4,932,636 | 0 | 0 | 4,932,636 |
| 5012 | 700 | 7300 | 9112 | Retirees Contributed Share | 1,340,033 | 1,330,986 | 1,330,986 | 1,245,546 | 1,169,947 | 0 | 0 | 1,169,947 |
| Total | 7300 | BCC-HMO | | | 49,613,274 | 49,687,343 | 49,687,343 | 48,980,599 | 50,868,849 | 0 | 0 | 50,868,849 |
| 5012 | 700 | 7301 | 9110 | Board Cnty Comm Contrbted Shre | 3,488,387 | 3,566,484 | 3,566,484 | 3,590,303 | 3,967,304 | 0 | 0 | 3,967,304 |
| 5012 | 700 | 7301 | 9111 | Employee Contributed Share | 626,444 | 635,256 | 635,256 | 610,317 | 627,084 | 0 | 0 | 627,084 |
| 5012 | 700 | 7301 | 9112 | Retirees Contributed Share | 217,564 | 210,618 | 210,618 | 203,470 | 209,011 | 0 | 0 | 209,011 |
| Total | 7301 | Bcc Pos | | | 4,332,395 | 4,412,358 | 4,412,358 | 4,404,090 | 4,803,399 | 0 | 0 | 4,803,399 |
| 5012 | 700 | 7303 | 9110 | Board Cnty Comm Contrbted Shre | 5,236,398 | 5,095,598 | 5,095,598 | 5,024,456 | 5,246,431 | 0 | 0 | 5,246,431 |
| 5012 | 700 | 7303 | 9111 | Employee Contributed Share | 647,602 | 629,148 | 629,148 | 588,024 | 583,332 | 0 | 0 | 583,332 |
| 5012 | 700 | 7303 | 9112 | Retirees Contributed Share | 109,804 | 133,439 | 133,439 | 122,208 | 135,817 | 0 | 0 | 135,817 |
| Total | 7303 | Pt Hmo | | | 5,993,804 | 5,858,185 | 5,858,185 | 5,734,688 | 5,965,580 | 0 | 0 | 5,965,580 |
| 5012 | 700 | 7304 | 9110 | Board Cnty Comm Contrbted Shre | 349,994 | 335,696 | 335,696 | 349,096 | 443,061 | 0 | 0 | 443,061 |
| 5012 | 700 | 7304 | 9111 | Employee Contributed Share | 52,673 | 49,896 | 49,896 | 50,141 | 63,528 | 0 | 0 | 63,528 |
| Total | 7304 | Pt Pos | | | 402,667 | 385,592 | 385,592 | 399,237 | 506,589 | 0 | 0 | 506,589 |
| 5012 | 700 | 7309 | 9113 | Cobra Contributed Share | 61,468 | 62,892 | 62,892 | 74,156 | 63,957 | 0 | 0 | 63,957 |
| Total | 7309 | COBRA | | | 61,468 | 62,892 | 62,892 | 74,156 | 63,957 | 0 | 0 | 63,957 |
| 5012 | 700 | 7310 | 9115 | Self-Insurance Charges | 800,105 | 730,551 | 730,551 | 1,133,145 | 1,080,711 | 0 | 0 | 1,080,711 |
| Total | 7310 | Supervisor of Elections | | | 800,105 | 730,551 | 730,551 | 1,133,145 | 1,080,711 | 0 | 0 | 1,080,711 |
| 5012 | 700 | 7311 | 6930 | Refund Prior Year Expenditures | 185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5012 | 700 | 7311 | 6999 | Other Miscellaneous Revenue | 2,751,603 | 5,296,941 | 5,296,941 | 5,296,941 | 4,223,097 | 0 | 0 | 4,223,097 |
| Total | 7311 | OTHER HEALTH FUND REVENUE | | | 2,751,788 | 5,296,941 | 5,296,941 | 5,296,941 | 4,223,097 | 0 | 0 | 4,223,097 |
| 5012 | 700 | 7317 | 9110 | Board Cnty Comm Contrbted Shre | 6,555,431 | 7,112,713 | 7,112,713 | 7,415,844 | 9,447,911 | 0 | 0 | 9,447,911 |
| 5012 | 700 | 7317 | 9111 | Employee Contributed Share | 942,362 | 1,024,728 | 1,024,728 | 753,845 | 1,251,768 | 0 | 0 | 1,251,768 |
| 5012 | 700 | 7317 | 9112 | Retirees Contributed Share | 240,884 | 239,229 | 239,229 | 264,315 | 400,683 | 0 | 0 | 400,683 |
| Total | 7317 | BCC OAP | | | 7,738,677 | 8,376,670 | 8,376,670 | 8,434,004 | 11,100,362 | 0 | 0 | 11,100,362 |
| 5012 | 700 | 7318 | 9110 | Board Cnty Comm Contrbted Shre | 1,694,816 | 1,926,186 | 1,926,186 | 2,054,801 | 2,547,095 | 0 | 0 | 2,547,095 |
| 5012 | 700 | 7318 | 9111 | Employee Contributed Share | 241,034 | 285,588 | 285,588 | 208,505 | 334,824 | 0 | 0 | 334,824 |
| 5012 | 700 | 7318 | 9112 | Retirees Contributed Share | 11,620 | 19,920 | 19,920 | 17,020 | 10,897 | 0 | 0 | 10,897 |
| Total | 7318 | PT OAP | | | 1,947,470 | 2,231,694 | 2,231,694 | 2,280,326 | 2,892,816 | 0 | 0 | 2,892,816 |
| 5012 | 800 | 8000 | 8000 | Tr Fr General Fund Fd 0001 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|--------------|----------------------------|----------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|---------------------|------------------|---------------------|-----------------------|
| 5012 | 800 | 8000 | 8900 | Statutory Reserves | 0 | -295,632 | -295,632 | 0 | -254,955 | 0 | 0 | -254,955 |
| 5012 | 800 | 8000 | 8901 | Balance Brought Forward | 0 | 20,563,376 | 22,236,816 | 22,236,816 | 23,339,748 | 0 | 0 | 23,339,748 |
| Total | 8000 | Revenue | | | 6,000,000 | 20,267,744 | 21,941,184 | 22,236,816 | 23,084,793 | 0 | 0 | 23,084,793 |
| 5012 | Employee Health Ins | | | | 80,766,587 | 97,925,970 | 99,599,410 | 100,439,828 | 105,466,153 | 0 | 0 | 105,466,153 |

**Palm Beach County, Florida
Revenue**

| Fund | Dept | Unit | Rev Code | Revenue Description | Prior Year Actual | Current Year Budget | Cuurent Year Mod Budget | Current Year Estimate | Base Request | New Grant | Supplemental | Budget Request |
|-------------|-------------|-------------|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|----------------------|-------------------|---------------------|-----------------------|
| | | | | Grand Total | 4,434,678,130 | 7,873,039,892 | 8,603,280,300 | 8,297,271,239 | 8,986,272,122 | 67,768,479 | 908,686 | 9,054,949,287 |