

City of Boca Raton
Budget Revenues 2014

Date: 10/1/2013

<u>Fiscal Year</u>	<u>Account Number</u>	<u>Fund</u>	<u>Basic Activity</u>	<u>Sub Activity</u>	<u>Element</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Project Fund</u>	<u>Enterprise Funds</u>	<u>Internal Service Funds</u>	<u>Permanent Funds</u>	<u>Total</u>
2014	001-0000-311.10-10	GENERAL FUND	OTHER GENERAL TAXES	AD VALOREM	CURRENT								
2014	001-0000-311.30-10	GENERAL FUND	OTHER GENERAL TAXES	AD VALOREM	PENALTIES & INTEREST	50,789,400	-	-	-	-	-	-	50,789,400
2014	001-0000-314.10-00	GENERAL FUND	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	ELECTRICITY-FPL-10%	80,000	-	-	-	-	-	-	80,000
2014	001-0000-314.20-00	GENERAL FUND	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	TELECOMMUNICATIONS	8,591,000	-	-	-	-	-	-	8,591,000
2014	001-0000-314.30-00	GENERAL FUND	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	WATER-10%	6,000,000	-	-	-	-	-	-	6,000,000
2014	001-0000-314.40-00	GENERAL FUND	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	NATURAL GAS-10%	1,780,400	-	-	-	-	-	-	1,780,400
2014	001-0000-314.80-00	GENERAL FUND	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	LIQUID PETROLEUM-10%	280,000	-	-	-	-	-	-	280,000
2014	001-0000-316.10-00	GENERAL FUND	OTHER GENERAL TAXES	LOCAL BUSINESS TAX	OCCUPATIONAL LICENSES	100,000	-	-	-	-	-	-	100,000
2014	001-0000-316.11-00	GENERAL FUND	OTHER GENERAL TAXES	LOCAL BUSINESS TAX	CONTRACTOR REGISTRATION	1,200,000	-	-	-	-	-	-	1,200,000
2014	001-0000-316.12-00	GENERAL FUND	OTHER GENERAL TAXES	LOCAL BUSINESS TAX	ADMIN FEES/PENALTIES	10,000	-	-	-	-	-	-	10,000
2014	001-0000-316.14-00	GENERAL FUND	OTHER GENERAL TAXES	LOCAL BUSINESS TAX	TRANSFER/DUPL FEE-OCL	100,000	-	-	-	-	-	-	100,000
2014	001-0000-316.20-00	GENERAL FUND	OTHER GENERAL TAXES	LOCAL BUSINESS TAX	OCL-SHARE OF COUNTY	5,000	-	-	-	-	-	-	5,000
2014	001-0000-322.11-00	GENERAL FUND	PERMITS, FEES & SP ASSMNT	BUILDING PERMITS	BUILDING PERMITS	170,000	-	-	-	-	-	-	170,000
2014	001-0000-322.18-00	GENERAL FUND	PERMITS, FEES & SP ASSMNT	BUILDING PERMITS	SPECIAL EVENT PERMITS	7,600,000	-	-	-	-	-	-	7,600,000
2014	001-0000-323.10-00	GENERAL FUND	PERMITS, FEES & SP ASSMNT	FRANCHISE FEES	ELECTRICITY-FPL	9,000	-	-	-	-	-	-	9,000
2014	001-0000-323.40-00	GENERAL FUND	PERMITS, FEES & SP ASSMNT	FRANCHISE FEES	NATURAL GAS	10,500,000	-	-	-	-	-	-	10,500,000
2014	001-0000-323.50-00	GENERAL FUND	PERMITS, FEES & SP ASSMNT	FRANCHISE FEES	CABLE TELEVISION	144,000	-	-	-	-	-	-	144,000
2014	001-0000-323.70-00	GENERAL FUND	PERMITS, FEES & SP ASSMNT	FRANCHISE FEES	SOLID WASTE-COMMER WASTE	1,121,000	-	-	-	-	-	-	1,121,000
2014	001-0000-323.71-00	GENERAL FUND	PERMITS, FEES & SP ASSMNT	FRANCHISE FEES	SOLID WASTE-ROLL OFF SANI	625,000	-	-	-	-	-	-	625,000
2014	001-0000-329.10-02	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	GENERAL GOVERNMENT	310,000	-	-	-	-	-	-	310,000
2014	001-0000-329.10-11	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	GENERAL GOVERNMENT	95,000	-	-	-	-	-	-	95,000
2014	001-0000-329.10-20	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	GENERAL GOVERNMENT	10,000	-	-	-	-	-	-	10,000
2014	001-0000-329.10-21	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	GENERAL GOVERNMENT	10,000	-	-	-	-	-	-	10,000
2014	001-0000-329.10-22	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	GENERAL GOVERNMENT	60,000	-	-	-	-	-	-	60,000
2014	001-0000-329.10-23	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	GENERAL GOVERNMENT	54,000	-	-	-	-	-	-	54,000
2014	001-0000-329.10-25	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	GENERAL GOVERNMENT	43,000	-	-	-	-	-	-	43,000
2014	001-0000-329.10-25	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	GENERAL GOVERNMENT	16,000	-	-	-	-	-	-	16,000
2014	001-0000-329.22-11	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	FIRE/RESCUE SERVICES	70,000	-	-	-	-	-	-	70,000
2014	001-0000-329.22-22	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	FIRE/RESCUE SERVICES	70,000	-	-	-	-	-	-	70,000
2014	001-0000-329.22-25	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	FIRE/RESCUE SERVICES	40,000	-	-	-	-	-	-	40,000
2014	001-0000-329.22-25	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	FIRE/RESCUE SERVICES	5,000	-	-	-	-	-	-	5,000
2014	001-0000-329.22-31	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	FIRE/RESCUE SERVICES	9,000	-	-	-	-	-	-	9,000
2014	001-0000-329.22-32	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	FIRE/RESCUE SERVICES	9,000	-	-	-	-	-	-	9,000
2014	001-0000-329.22-91	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	FIRE/RESCUE SERVICES	600,000	-	-	-	-	-	-	600,000
2014	001-0000-329.22-91	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	FIRE/RESCUE SERVICES	50,000	-	-	-	-	-	-	50,000
2014	001-0000-329.30-11	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	ENVIRONMENTAL	5,000	-	-	-	-	-	-	5,000
2014	001-0000-329.42-00	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	SOLID WASTE APP FEE	5,000	-	-	-	-	-	-	5,000
2014	001-0000-335.12-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	STATE SHARED REVENUES	STATE REV SHARING PROCDS	1,500	-	-	-	-	-	-	1,500
2014	001-0000-335.14-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	STATE SHARED REVENUES	MOBILE HOME LICENSES	2,202,100	-	-	-	-	-	-	2,202,100
2014	001-0000-335.15-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	STATE SHARED REVENUES	ALCOHOL BEVERAGE LICENSE	2,200	-	-	-	-	-	-	2,200
2014	001-0000-335.18-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	STATE SHARED REVENUES	LOCAL 1/2 CENT SALES TAX	120,000	-	-	-	-	-	-	120,000
2014	001-0000-335.23-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	STATE SHARED REVENUES	FIREFIGHTERS SUPP COMP	6,030,100	-	-	-	-	-	-	6,030,100
						95,000	-	-	-	-	-	-	95,000

City of Boca Raton
Budget Revenues 2014

Date: 10/1/2013

<u>Fiscal Year</u>	<u>Account Number</u>	<u>Fund</u>	<u>Basic Activity</u>	<u>Sub Activity</u>	<u>Element</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Project Fund</u>	<u>Enterprise Funds</u>	<u>Internal Service Funds</u>	<u>Permanent Funds</u>	<u>Total</u>
2014	001-0000-335.41-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	STATE SHARED REVENUES	FUEL TAX	90,000	-	-	-	-	-	-	90,000
2014	001-0000-335.95-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	STATE SHARED REVENUES	FDOT-MUNICIPAL SERVICES	308,000	-	-	-	-	-	-	308,000
2014	001-0000-335.97-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	STATE SHARED REVENUES	BUILDING CODE SURCHARGE	15,000	-	-	-	-	-	-	15,000
2014	001-0000-337.30-01	GENERAL FUND	INTERGOVERNMENTAL REVENUE	GRANTS-OTHER LOCAL UNITS	PHYSICAL ENVIRONMENT	109,100	-	-	-	-	-	-	109,100
2014	001-0000-338.10-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	COUNTY RD IMPACT PROC FEE	35,000	-	-	-	-	-	-	35,000
2014	001-0000-338.25-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	E-911 SYSTEM	125,000	-	-	-	-	-	-	125,000
2014	001-0000-338.41-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BOCA RATON CRA	1,500,000	-	-	-	-	-	-	1,500,000
2014	001-0000-338.43-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BIOLOGY PROCESSING LAB	119,000	-	-	-	-	-	-	119,000
2014	001-0000-338.67-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	MUTUAL AID RESPONSE REIMB	240,000	-	-	-	-	-	-	240,000
2014	001-0000-338.71-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BEACH & PARK DISTRICT	325,000	-	-	-	-	-	-	325,000
2014	001-0000-338.76-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BPD-ADMINISTRATIVE CHG	800,000	-	-	-	-	-	-	800,000
2014	001-0000-338.82-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	FAU	3,000	-	-	-	-	-	-	3,000
2014	001-0000-338.87-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	DOG PARK REIMB FROM BPD	100,000	-	-	-	-	-	-	100,000
2014	001-0000-341.20-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	FILING FEE-ZONE BD AJD	20,000	-	-	-	-	-	-	20,000
2014	001-0000-341.21-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	FILING FEE-BLDG BD ADJ	1,800	-	-	-	-	-	-	1,800
2014	001-0000-341.22-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	FILING FEE-P&Z HPB PAR	100,000	-	-	-	-	-	-	100,000
2014	001-0000-341.24-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	FILING FEE-ENV ADV BD	1,500	-	-	-	-	-	-	1,500
2014	001-0000-341.26-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	FILING FEE - CAB	35,000	-	-	-	-	-	-	35,000
2014	001-0000-341.30-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	EASEMENT ABANDON-DEV SVC	2,000	-	-	-	-	-	-	2,000
2014	001-0000-341.35-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	LAND RECORDS SERVICES	1,000	-	-	-	-	-	-	1,000
2014	001-0000-341.42-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	SALE OF DEVELOPMNT MAPS	1,500	-	-	-	-	-	-	1,500
2014	001-0000-341.43-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	PHOTOCOPIES	6,000	-	-	-	-	-	-	6,000
2014	001-0000-341.46-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	POSTAGE REIMBURSEMENT	3,000	-	-	-	-	-	-	3,000
2014	001-0000-341.47-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	LIEN SEARCH FEE	400,000	-	-	-	-	-	-	400,000
2014	001-0000-341.47-10	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	LIEN SEARCH FEE	350,000	-	-	-	-	-	-	350,000
2014	001-0000-341.48-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	ADVERTIS FEE-INCL APPEALS	5,000	-	-	-	-	-	-	5,000
2014	001-0000-342.10-00	GENERAL FUND	CHARGES FOR SERVICES	PUBLIC SAFETY	POLICE SERVICES	175,000	-	-	-	-	-	-	175,000
2014	001-0000-342.10-10	GENERAL FUND	CHARGES FOR SERVICES	PUBLIC SAFETY	POLICE SERVICES	25,000	-	-	-	-	-	-	25,000
2014	001-0000-342.11-00	GENERAL FUND	CHARGES FOR SERVICES	PUBLIC SAFETY	P/S MISC PAY	100,000	-	-	-	-	-	-	100,000
2014	001-0000-342.12-00	GENERAL FUND	CHARGES FOR SERVICES	PUBLIC SAFETY	CITATION 12.50 DOLLARS	90,000	-	-	-	-	-	-	90,000
2014	001-0000-342.60-00	GENERAL FUND	CHARGES FOR SERVICES	PUBLIC SAFETY	EMS TRANSPORT SVCS	2,600,000	-	-	-	-	-	-	2,600,000
2014	001-0000-342.90-50	GENERAL FUND	CHARGES FOR SERVICES	PUBLIC SAFETY	OTHER PUBLIC SAFETY FEES	7,059,400	-	-	-	-	-	-	7,059,400
2014	001-0000-343.41-04	GENERAL FUND	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	GARBAGE PICK UP FEES	4,000	-	-	-	-	-	-	4,000
2014	001-0000-343.92-00	GENERAL FUND	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	FACIL MAINT TO AGENCIES	30,000	-	-	-	-	-	-	30,000
2014	001-0000-343.94-00	GENERAL FUND	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	STREETS DIV TO AGENCIES	90,000	-	-	-	-	-	-	90,000
2014	001-0000-344.50-00	GENERAL FUND	CHARGES FOR SERVICES	TRANSPORTATION	PARKING REVENUE	400,000	-	-	-	-	-	-	400,000
2014	001-0000-347.11-10	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	2,000	-	-	-	-	-	-	2,000
2014	001-0000-347.11-11	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	3,000	-	-	-	-	-	-	3,000
2014	001-0000-347.11-15	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	1,300	-	-	-	-	-	-	1,300
2014	001-0000-347.11-20	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	8,300	-	-	-	-	-	-	8,300
2014	001-0000-347.11-30	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	11,000	-	-	-	-	-	-	11,000
2014	001-0000-347.11-40	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	4,400	-	-	-	-	-	-	4,400
2014	001-0000-347.11-46	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	2,000	-	-	-	-	-	-	2,000

City of Boca Raton
Budget Revenues 2014

Date: 10/1/2013

<u>Fiscal Year</u>	<u>Account Number</u>	<u>Fund</u>	<u>Basic Activity</u>	<u>Sub Activity</u>	<u>Element</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Project Fund</u>	<u>Enterprise Funds</u>	<u>Internal Service Funds</u>	<u>Permanent Funds</u>	<u>Total</u>
2014	001-0000-347.11-61	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	8,000	-	-	-	-	-	-	8,000
2014	001-0000-347.11-62	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	2,500	-	-	-	-	-	-	2,500
2014	001-0000-347.11-65	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	1,000	-	-	-	-	-	-	1,000
2014	001-0000-347.11-70	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	7,900	-	-	-	-	-	-	7,900
2014	001-0000-347.11-80	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	10,300	-	-	-	-	-	-	10,300
2014	001-0000-347.11-85	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	17,000	-	-	-	-	-	-	17,000
2014	001-0000-347.11-90	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	4,000	-	-	-	-	-	-	4,000
2014	001-0000-347.11-95	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	76,800	-	-	-	-	-	-	76,800
2014	001-0000-347.11-96	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	10,000	-	-	-	-	-	-	10,000
2014	001-0000-347.12-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	TRAIN DEPOT	3,800	-	-	-	-	-	-	3,800
2014	001-0000-347.15-10	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	COMMUNITY CENTER	8,000	-	-	-	-	-	-	8,000
2014	001-0000-347.21-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	SHUFFLEBOARD COURTS	100	-	-	-	-	-	-	100
2014	001-0000-347.24-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	MEADOWS PARK POOL	28,000	-	-	-	-	-	-	28,000
2014	001-0000-347.24-10	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	MEADOWS PARK POOL	900	-	-	-	-	-	-	900
2014	001-0000-347.26-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	TENNIS CTR/MEMORIAL PARK	67,500	-	-	-	-	-	-	67,500
2014	001-0000-347.28-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	SOUTH BEACH	104,500	-	-	-	-	-	-	104,500
2014	001-0000-347.29-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	SPANISH RIVER PARK	155,000	-	-	-	-	-	-	155,000
2014	001-0000-347.29-10	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	SPANISH RIVER PARK	20,500	-	-	-	-	-	-	20,500
2014	001-0000-347.31-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	COMMUNITY EVENTS	2,000	-	-	-	-	-	-	2,000
2014	001-0000-347.37-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	SKATEPARK FEES	17,000	-	-	-	-	-	-	17,000
2014	001-0000-347.41-10	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	RESTAURANT COMMISSIONS	16,000	-	-	-	-	-	-	16,000
2014	001-0000-347.41-30	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	RESTAURANT COMMISSIONS	7,500	-	-	-	-	-	-	7,500
2014	001-0000-347.41-40	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	RESTAURANT COMMISSIONS	20,000	-	-	-	-	-	-	20,000
2014	001-0000-347.42-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	JAMES A RUTHERFORD PARK	2,700	-	-	-	-	-	-	2,700
2014	001-0000-347.49-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	ATHLETIC FIELD RENTAL	45,000	-	-	-	-	-	-	45,000
2014	001-0000-347.51-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	BEACH STICKERS-CITY	400,300	-	-	-	-	-	-	400,300
2014	001-0000-347.54-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	BEACH STICKERS-COUNTY	100,000	-	-	-	-	-	-	100,000
2014	001-0000-347.56-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	SILVER PALM PK-COUNTY	49,500	-	-	-	-	-	-	49,500
2014	001-0000-347.57-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	SILVER PALM PK-NON COUNTY	200	-	-	-	-	-	-	200
2014	001-0000-347.58-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LAKE WYMAN PARK	1,700	-	-	-	-	-	-	1,700
2014	001-0000-347.61-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	NON-RES.ANNUAL DOG PARK	900	-	-	-	-	-	-	900
2014	001-0000-347.62-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	NON-RES. MONTHLY DOG PARK	1,700	-	-	-	-	-	-	1,700
2014	001-0000-347.70-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	SERVICE/EQUIPMENT CHARGES	1,000	-	-	-	-	-	-	1,000
2014	001-0000-347.80-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	AMPH - COMMERCIAL RENTAL	8,000	-	-	-	-	-	-	8,000
2014	001-0000-347.81-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	AMPH - NON PROFIT RENTAL	60,000	-	-	-	-	-	-	60,000
2014	001-0000-347.82-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	AMPH - COMMERCIAL CONCERT	12,000	-	-	-	-	-	-	12,000
2014	001-0000-347.84-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	AMPH - TICKET COMMISSION	10,000	-	-	-	-	-	-	10,000
2014	001-0000-347.85-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	AMPH - SERVE/EQUIP CHARGES	50,000	-	-	-	-	-	-	50,000
2014	001-0000-348.34-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	ATHLETIC FEES	62,000	-	-	-	-	-	-	62,000
2014	001-0000-348.44-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	TENNIS PROGRAMS	88,000	-	-	-	-	-	-	88,000
2014	001-0000-348.46-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	TENNIS SALES	10,400	-	-	-	-	-	-	10,400
2014	001-0000-348.51-10	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	LIBRARY SALES-SPAN RIVER	5,200	-	-	-	-	-	-	5,200
2014	001-0000-348.91-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	CAMP PROGRAMS-COMM CTR	750,200	-	-	-	-	-	-	750,200

City of Boca Raton
Budget Revenues 2014

Date: 10/1/2013

<u>Fiscal Year</u>	<u>Account Number</u>	<u>Fund</u>	<u>Basic Activity</u>	<u>Sub Activity</u>	<u>Element</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Project Fund</u>	<u>Enterprise Funds</u>	<u>Internal Service Funds</u>	<u>Permanent Funds</u>	<u>Total</u>
2014	001-0000-348.91-10	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	CAMP PROGRAMS-COMM CTR	35,000	-	-	-	-	-	-	35,000
2014	001-0000-348.93-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	RECREATION PROGRAMS	360,000	-	-	-	-	-	-	360,000
2014	001-0000-348.94-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	AQUATICS PROGRAMS	85,000	-	-	-	-	-	-	85,000
2014	001-0000-348.95-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	ATHLETIC PROGRAMS	55,000	-	-	-	-	-	-	55,000
2014	001-0000-348.98-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	OCEAN RESCUE PROGRAMS	14,500	-	-	-	-	-	-	14,500
2014	001-0000-349.10-00	GENERAL FUND	CHARGES FOR SERVICES	OTHER CHARGES FOR SVCS	CONTRIBUTIONS FROM W/S	5,417,800	-	-	-	-	-	-	5,417,800
2014	001-0000-349.12-00	GENERAL FUND	CHARGES FOR SERVICES	OTHER CHARGES FOR SVCS	CONTRIB FROM GOLF COURSE	126,000	-	-	-	-	-	-	126,000
2014	001-0000-349.13-00	GENERAL FUND	CHARGES FOR SERVICES	OTHER CHARGES FOR SVCS	MUNICIPAL SVCS CHGS-W/S	1,267,300	-	-	-	-	-	-	1,267,300
2014	001-0000-349.16-00	GENERAL FUND	CHARGES FOR SERVICES	OTHER CHARGES FOR SVCS	TOWING	100,000	-	-	-	-	-	-	100,000
2014	001-0000-349.17-00	GENERAL FUND	CHARGES FOR SERVICES	OTHER CHARGES FOR SVCS	CONTRIB FROM SANITATION	599,500	-	-	-	-	-	-	599,500
2014	001-0000-349.18-00	GENERAL FUND	CHARGES FOR SERVICES	OTHER CHARGES FOR SVCS	CONTRIB STORMWATER	509,900	-	-	-	-	-	-	509,900
2014	001-0000-351.10-00	GENERAL FUND	FINES AND FORFEITS	COURT CASES	COUNTY FINES & FORFEIT	340,000	-	-	-	-	-	-	340,000
2014	001-0000-351.11-00	GENERAL FUND	FINES AND FORFEITS	COURT CASES	GRAFFITI RESTITUTION	200	-	-	-	-	-	-	200
2014	001-0000-351.50-00	GENERAL FUND	FINES AND FORFEITS	COURT CASES	POLICE FALSE ALARMS	350,000	-	-	-	-	-	-	350,000
2014	001-0000-351.51-00	GENERAL FUND	FINES AND FORFEITS	COURT CASES	FIRE FALSE ALARMS	75,000	-	-	-	-	-	-	75,000
2014	001-0000-352.10-00	GENERAL FUND	FINES AND FORFEITS	LIBRARY FINES	LIBRARY BOOK FINES	31,900	-	-	-	-	-	-	31,900
2014	001-0000-352.11-00	GENERAL FUND	FINES AND FORFEITS	LIBRARY FINES	LIBRARY BOOK FINES	37,600	-	-	-	-	-	-	37,600
2014	001-0000-352.30-00	GENERAL FUND	FINES AND FORFEITS	LIBRARY FINES	LIBRARY MEDIA FINES	9,900	-	-	-	-	-	-	9,900
2014	001-0000-352.31-00	GENERAL FUND	FINES AND FORFEITS	LIBRARY FINES	SR LIBRARY MEDIA FINES	14,700	-	-	-	-	-	-	14,700
2014	001-0000-354.10-00	GENERAL FUND	FINES AND FORFEITS	VIOLATIONS OF LOCAL ORD'S	PARKING TICKETS	200,000	-	-	-	-	-	-	200,000
2014	001-0000-354.11-00	GENERAL FUND	FINES AND FORFEITS	VIOLATIONS OF LOCAL ORD'S	METERED PARKING TICKETS	400,000	-	-	-	-	-	-	400,000
2014	001-0000-354.12-00	GENERAL FUND	FINES AND FORFEITS	VIOLATIONS OF LOCAL ORD'S	RED LIGHT TICKET-ADM FEE	205,800	-	-	-	-	-	-	205,800
2014	001-0000-354.30-00	GENERAL FUND	FINES AND FORFEITS	VIOLATIONS OF LOCAL ORD'S	TREE VIOLATIONS	1,500	-	-	-	-	-	-	1,500
2014	001-0000-354.60-00	GENERAL FUND	FINES AND FORFEITS	VIOLATIONS OF LOCAL ORD'S	CODE ENFORCEMENT BOARD	10,000	-	-	-	-	-	-	10,000
2014	001-0000-356.13-00	GENERAL FUND	FINES AND FORFEITS	STATE FINES & FORFEITS	RED LIGHT CAMERA CITATION	1,750,000	-	-	-	-	-	-	1,750,000
2014	001-0000-361.10-00	GENERAL FUND	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	500,000	-	-	-	-	-	-	500,000
2014	001-0000-364.42-00	GENERAL FUND	MISCELLANEOUS REVENUES	SALES AND COMPENSATION	RECOV OF INSURED DAMAGE	5,000	-	-	-	-	-	-	5,000
2014	001-0000-364.48-00	GENERAL FUND	MISCELLANEOUS REVENUES	SALES AND COMPENSATION	ANTENNA FEES	85,000	-	-	-	-	-	-	85,000
2014	001-0000-364.49-00	GENERAL FUND	MISCELLANEOUS REVENUES	SALES AND COMPENSATION	SALES OF FIXED ASSETS	10,000	-	-	-	-	-	-	10,000
2014	001-0000-366.65-00	GENERAL FUND	MISCELLANEOUS REVENUES	CONTRIBUTIONS & DONATIONS	LIBRARY DONATIONS	15,000	-	-	-	-	-	-	15,000
2014	001-0000-366.96-00	GENERAL FUND	MISCELLANEOUS REVENUES	CONTRIBUTIONS & DONATIONS	RECREATION SVCS DONATIONS	10,000	-	-	-	-	-	-	10,000
2014	001-0000-369.90-00	GENERAL FUND	MISCELLANEOUS REVENUES	OTHER MISC REVENUES	MISC REVENUE	10,000	-	-	-	-	-	-	10,000
2014	001-0000-381.13-37	GENERAL FUND	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	21,000	-	-	-	-	-	-	21,000
2014	001-0000-389.10-00	GENERAL FUND	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	56,126,300	-	-	-	-	-	-	56,126,300
2014	111-0000-331.55-00	COMM DEVEL BLOCK GRANT	INTERGOVERNMENTAL REVENUE	FEDERAL GRANTS	FEDERAL GRANTS	-	843,700	-	-	-	-	-	843,700
2014	114-0000-334.69-00	HOUSING ASSIST TRUST	INTERGOVERNMENTAL REVENUE	STATE GRANTS	SHIP FUNDS	-	121,800	-	-	-	-	-	121,800
2014	114-0000-389.10-00	HOUSING ASSIST TRUST	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	171,900	-	-	-	-	-	171,900
2014	115-0000-311.10-10	ECONOMIC DEVELOPMENT FUND	OTHER GENERAL TAXES	AD VALOREM	CURRENT	-	1,000,000	-	-	-	-	-	1,000,000
2014	115-0000-381.10-01	ECONOMIC DEVELOPMENT FUND	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	5,600,000	-	-	-	-	-	5,600,000
2014	116-0000-312.51-00	PENSION STABILIZATION	OTHER GENERAL TAXES	SALES, USE & FUEL TAXES	FIRE INSURANCE PREM TAX	-	1,671,700	-	-	-	-	-	1,671,700
2014	116-0000-312.52-00	PENSION STABILIZATION	OTHER GENERAL TAXES	SALES, USE & FUEL TAXES	CASUALTY INS PR TX POLICE	-	1,161,700	-	-	-	-	-	1,161,700
2014	116-0000-381.10-01	PENSION STABILIZATION	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	15,000,000	-	-	-	-	-	15,000,000
2014	131-0000-351.21-00	LAW ENFORCEMENT TRUST FUND	FINES AND FORFEITS	COURT CASES	CONFISCATED MDSE-FEDERAL	-	225,000	-	-	-	-	-	225,000

City of Boca Raton
Budget Revenues 2014

Date: 10/1/2013

<u>Fiscal Year</u>	<u>Account Number</u>	<u>Fund</u>	<u>Basic Activity</u>	<u>Sub Activity</u>	<u>Element</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Project Fund</u>	<u>Enterprise Funds</u>	<u>Internal Service Funds</u>	<u>Permanent Funds</u>	<u>Total</u>
2014	131-0000-361.10-00	LAW ENFORCEMENT TRUST FUND	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	5,000	-	-	-	-	-	5,000
2014	131-0000-389.10-00	LAW ENFORCEMENT TRUST FUND	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	366,600	-	-	-	-	-	366,600
2014	132-0000-334.21-10	STATE GRANT FUND	INTERGOVERNMENTAL REVENUE	STATE GRANTS	STATE GRANTS	-	470,700	-	-	-	-	-	470,700
2014	133-0000-351.20-00	STATE FORFEITURE FUND	FINES AND FORFEITS	COURT CASES	CONFISCATED MDSE-STATE	-	75,000	-	-	-	-	-	75,000
2014	133-0000-389.10-00	STATE FORFEITURE FUND	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	543,800	-	-	-	-	-	543,800
2014	141-0000-312.40-00	TRANSPORTATION	OTHER GENERAL TAXES	SALES, USE & FUEL TAXES	LOCAL OPTION FUEL TAX	-	1,978,000	-	-	-	-	-	1,978,000
2014	141-0000-361.10-00	TRANSPORTATION	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	75,000	-	-	-	-	-	75,000
2014	141-0000-389.10-00	TRANSPORTATION	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	5,708,000	-	-	-	-	-	5,708,000
2014	142-0000-331.21-01	FEDERAL GRANT FUND	INTERGOVERNMENTAL REVENUE	FEDERAL GRANTS	FEDERAL GRANTS	-	12,000	-	-	-	-	-	12,000
2014	142-0000-331.21-25	FEDERAL GRANT FUND	INTERGOVERNMENTAL REVENUE	FEDERAL GRANTS	FEDERAL GRANTS	-	13,500	-	-	-	-	-	13,500
2014	151-0000-314.10-00	BEAUTIFICATION	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	ELECTRICITY-FPL-10%	-	1,093,700	-	-	-	-	-	1,093,700
2014	151-0000-314.20-00	BEAUTIFICATION	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	TELECOMMUNICATIONS	-	1,000,000	-	-	-	-	-	1,000,000
2014	151-0000-314.30-00	BEAUTIFICATION	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	WATER-10%	-	222,500	-	-	-	-	-	222,500
2014	151-0000-314.40-00	BEAUTIFICATION	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	NATURAL GAS-10%	-	38,400	-	-	-	-	-	38,400
2014	151-0000-314.80-00	BEAUTIFICATION	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	LIQUID PETROLEUM-10%	-	15,100	-	-	-	-	-	15,100
2014	151-0000-361.10-00	BEAUTIFICATION	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	5,000	-	-	-	-	-	5,000
2014	151-0000-366.91-00	BEAUTIFICATION	MISCELLANEOUS REVENUES	CONTRIBUTIONS & DONATIONS	DONATIONS	-	100,000	-	-	-	-	-	100,000
2014	151-0000-381.10-01	BEAUTIFICATION	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	1,869,900	-	-	-	-	-	1,869,900
2014	151-0000-381.13-33	BEAUTIFICATION	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	929,200	-	-	-	-	-	929,200
2014	161-0000-338.71-00	GRTR BR BEACH & PARK DIST	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BEACH & PARK DISTRICT	-	2,938,800	-	-	-	-	-	2,938,800
2014	161-0000-338.73-00	GRTR BR BEACH & PARK DIST	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BPD - RED REEF PARK	-	2,804,800	-	-	-	-	-	2,804,800
2014	161-0000-338.74-00	GRTR BR BEACH & PARK DIST	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BPD - PATCH REEF PARK	-	2,789,500	-	-	-	-	-	2,789,500
2014	161-0000-338.79-00	GRTR BR BEACH & PARK DIST	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BPD - SUGAR SAND PARK	-	4,411,100	-	-	-	-	-	4,411,100
2014	161-0000-338.80-00	GRTR BR BEACH & PARK DIST	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BPD - VERDE/ESTRIDGE	-	439,100	-	-	-	-	-	439,100
2014	161-0000-338.83-00	GRTR BR BEACH & PARK DIST	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BPD - OCEAN STRAND	-	15,100	-	-	-	-	-	15,100
2014	161-0000-338.85-00	GRTR BR BEACH & PARK DIST	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BPD-RACQUET CLUB	-	1,413,600	-	-	-	-	-	1,413,600
2014	161-0000-338.88-00	GRTR BR BEACH & PARK DIST	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BPD-COUNTESS de HOERNLE	-	1,226,600	-	-	-	-	-	1,226,600
2014	161-0000-347.15-12	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	COMMUNITY CENTER	-	1,000	-	-	-	-	-	1,000
2014	161-0000-347.25-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	BPD-RED REEF PARK	-	170,000	-	-	-	-	-	170,000
2014	161-0000-347.31-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	COMMUNITY EVENTS	-	2,000	-	-	-	-	-	2,000
2014	161-0000-347.35-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	BPD - PATCH REEF PARK	-	19,000	-	-	-	-	-	19,000
2014	161-0000-347.35-40	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	BPD - PATCH REEF PARK	-	6,000	-	-	-	-	-	6,000
2014	161-0000-347.36-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	SUGAR SAND PARK	-	25,000	-	-	-	-	-	25,000
2014	161-0000-347.36-10	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	SUGAR SAND PARK	-	94,000	-	-	-	-	-	94,000
2014	161-0000-347.36-30	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	SUGAR SAND PARK	-	20,000	-	-	-	-	-	20,000
2014	161-0000-347.36-40	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	SUGAR SAND PARK	-	2,500	-	-	-	-	-	2,500
2014	161-0000-347.36-50	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	SUGAR SAND PARK	-	2,600	-	-	-	-	-	2,600
2014	161-0000-347.39-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	BPD - PATCH REEF TENNIS	-	59,000	-	-	-	-	-	59,000
2014	161-0000-347.46-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	SS GYMNASIUM ADMISSIONS	-	4,500	-	-	-	-	-	4,500
2014	161-0000-347.47-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	RACQUET CLUB-POOL	-	26,000	-	-	-	-	-	26,000
2014	161-0000-347.48-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	RACQUET CLUB TENNIS	-	258,300	-	-	-	-	-	258,300
2014	161-0000-347.49-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	ATHLETIC FIELD RENTAL	-	13,000	-	-	-	-	-	13,000
2014	161-0000-347.53-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	BEACH STICKERS-BPD/UNLTD	-	104,000	-	-	-	-	-	104,000

City of Boca Raton
Budget Revenues 2014

Date: 10/1/2013

<u>Fiscal Year</u>	<u>Account Number</u>	<u>Fund</u>	<u>Basic Activity</u>	<u>Sub Activity</u>	<u>Element</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Project Fund</u>	<u>Enterprise Funds</u>	<u>Internal Service Funds</u>	<u>Permanent Funds</u>	<u>Total</u>
2014	161-0000-347.53-01	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	BEACH STICKERS-BPD/UNLTD	-	60,000	-	-	-	-	-	60,000
2014	161-0000-348.37-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	RECREATION PROGRAMS-PR	-	150,000	-	-	-	-	-	150,000
2014	161-0000-348.38-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	RECREATION PROGRAMS-SS	-	220,000	-	-	-	-	-	220,000
2014	161-0000-348.39-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	WILLOW THEATER	-	200,000	-	-	-	-	-	200,000
2014	161-0000-348.39-04	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	WILLOW THEATER	-	200,000	-	-	-	-	-	200,000
2014	161-0000-348.43-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	TENNIS PROGRAMS-PR	-	3,000	-	-	-	-	-	3,000
2014	161-0000-348.45-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	TENNIS SALES-PR	-	254,700	-	-	-	-	-	254,700
2014	161-0000-348.47-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	RACQUET CLUB-POOL	-	36,400	-	-	-	-	-	36,400
2014	161-0000-348.48-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	RACQUET CLUB-TENNIS	-	26,000	-	-	-	-	-	26,000
2014	161-0000-348.49-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	TENNIS SALES/RACQUET CENT	-	443,900	-	-	-	-	-	443,900
2014	161-0000-348.95-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	ATHLETIC PROGRAMS	-	35,800	-	-	-	-	-	35,800
2014	161-0000-348.96-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	ENVRN PROGR-GUMBO LIMBO	-	338,500	-	-	-	-	-	338,500
2014	171-0000-361.10-00	MIZNER PK DEF LOCK-BOX FD	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	25,000	-	-	-	-	-	25,000
2014	171-0000-389.10-00	MIZNER PK DEF LOCK-BOX FD	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	30,000	-	-	-	-	-	30,000
2014	211-0000-311.10-10	DEBT SERVICE	OTHER GENERAL TAXES	AD VALOREM	CURRENT	-	6,210,600	-	-	-	-	-	6,210,600
2014	211-0000-361.10-00	DEBT SERVICE	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	4,941,400	-	-	-	-	4,941,400
2014	211-0000-381.13-36	DEBT SERVICE	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	20,000	-	-	-	-	20,000
2014	211-0000-381.13-37	DEBT SERVICE	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	691,100	-	-	-	-	691,100
2014	211-0000-389.10-00	DEBT SERVICE	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	1,376,400	-	-	-	-	1,376,400
2014	321-0000-361.10-00	ROW ACQUISITION	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	15,000	-	-	-	15,000
2014	321-0000-389.10-00	ROW ACQUISITION	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	2,317,000	-	-	-	2,317,000
2014	333-0000-389.10-00	ENVIRON SENSITIVE LAND	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	929,200	-	-	-	929,200
2014	336-0000-311.10-10	CAPITAL IMPROV. PROGR.	OTHER GENERAL TAXES	AD VALOREM	CURRENT	-	-	-	4,479,600	-	-	-	4,479,600
2014	336-0000-314.10-00	CAPITAL IMPROV. PROGR.	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	ELECTRICITY-FPL-10%	-	-	-	1,086,600	-	-	-	1,086,600
2014	336-0000-314.30-00	CAPITAL IMPROV. PROGR.	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	WATER-10%	-	-	-	222,500	-	-	-	222,500
2014	336-0000-314.40-00	CAPITAL IMPROV. PROGR.	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	NATURAL GAS-10%	-	-	-	35,000	-	-	-	35,000
2014	336-0000-314.80-00	CAPITAL IMPROV. PROGR.	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	LIQUID PETROLEUM-10%	-	-	-	12,500	-	-	-	12,500
2014	336-0000-338.66-00	CAPITAL IMPROV. PROGR.	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	SFRTA	-	-	-	140,000	-	-	-	140,000
2014	336-0000-338.82-00	CAPITAL IMPROV. PROGR.	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	FAU	-	-	-	169,100	-	-	-	169,100
2014	336-0000-361.10-00	CAPITAL IMPROV. PROGR.	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	200,000	-	-	-	200,000
2014	336-0000-366.91-00	CAPITAL IMPROV. PROGR.	MISCELLANEOUS REVENUES	CONTRIBUTIONS & DONATIONS	DONATIONS	-	-	-	271,100	-	-	-	271,100
2014	336-0000-389.10-00	CAPITAL IMPROV. PROGR.	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	17,546,100	-	-	-	17,546,100
2014	337-0000-325.10-00	DOWNTOWN INFRASTRUCTURE	PERMITS, FEES & SP ASSMNT	SPECIAL ASSESSMENTS	CAPITAL IMPROVEMENT	-	-	-	1,462,900	-	-	-	1,462,900
2014	337-0000-325.30-00	DOWNTOWN INFRASTRUCTURE	PERMITS, FEES & SP ASSMNT	SPECIAL ASSESSMENTS	PENALTY	-	-	-	20,000	-	-	-	20,000
2014	337-0000-361.10-00	DOWNTOWN INFRASTRUCTURE	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	5,000	-	-	-	5,000
2014	337-0000-389.10-00	DOWNTOWN INFRASTRUCTURE	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	331,100	-	-	-	331,100
2014	342-0000-389.10-00	LIBRARY BOND FUND	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	188,100	-	-	-	188,100
2014	352-0000-361.10-00	LAND DEDICATION	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	5,000	-	-	-	5,000
2014	352-0000-366.91-00	LAND DEDICATION	MISCELLANEOUS REVENUES	CONTRIBUTIONS & DONATIONS	DONATIONS	-	-	-	250,000	-	-	-	250,000
2014	352-0000-389.10-00	LAND DEDICATION	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	2,649,200	-	-	-	2,649,200
2014	353-0000-361.10-00	DOWNTOWN LAND DEDICATION	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	6,000	-	-	-	6,000
2014	353-0000-389.10-00	DOWNTOWN LAND DEDICATION	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	1,591,000	-	-	-	1,591,000
2014	354-0000-334.39-10	BEACH RESTORATION CIP	INTERGOVERNMENTAL REVENUE	STATE GRANTS	OTHER PHYSICAL ENVIRONMNT	-	-	-	5,548,100	-	-	-	5,548,100

City of Boca Raton
Budget Revenues 2014

Date: 10/1/2013

<u>Fiscal Year</u>	<u>Account Number</u>	<u>Fund</u>	<u>Basic Activity</u>	<u>Sub Activity</u>	<u>Element</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Project Fund</u>	<u>Enterprise Funds</u>	<u>Internal Service Funds</u>	<u>Permanent Funds</u>	<u>Total</u>
2014	354-0000-338.45-00	BEACH RESTORATION CIP	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	COUNTY-BEACH	-	-	-	2,956,000	-	-	-	2,956,000
2014	354-0000-338.71-00	BEACH RESTORATION CIP	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BEACH & PARK DISTRICT	-	-	-	1,824,700	-	-	-	1,824,700
2014	354-0000-361.10-00	BEACH RESTORATION CIP	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	25,000	-	-	-	25,000
2014	354-0000-381.13-36	BEACH RESTORATION CIP	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	-	1,750,000	-	-	-	1,750,000
2014	354-0000-389.10-00	BEACH RESTORATION CIP	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	3,706,100	-	-	-	3,706,100
2014	410-0000-341.48-00	CRA OPERATING	CHARGES FOR SERVICES	GENERAL GOVERNMENT	ADVERTIS FEE-INCL APPEALS	-	500	-	-	-	-	-	500
2014	410-0000-341.90-00	CRA OPERATING	CHARGES FOR SERVICES	GENERAL GOVERNMENT	FEES	-	400,000	-	-	-	-	-	400,000
2014	410-0000-344.50-00	CRA OPERATING	CHARGES FOR SERVICES	TRANSPORTATION	PARKING REVENUE	-	600,000	-	-	-	-	-	600,000
2014	410-0000-361.10-00	CRA OPERATING	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	10,000	-	-	-	-	-	10,000
2014	410-0000-389.10-00	CRA OPERATING	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	504,900	-	-	-	-	-	504,900
2014	412-0000-311.15-00	MIZNER PARK REVENUE	OTHER GENERAL TAXES	AD VALOREM	TAX INCREMENT REVENUE	-	6,574,900	-	-	-	-	-	6,574,900
2014	412-0000-361.10-00	MIZNER PARK REVENUE	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	20,000	-	-	-	-	-	20,000
2014	412-0000-381.14-10	MIZNER PARK REVENUE	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	100,000	-	-	-	-	-	100,000
2014	412-0000-381.14-15	MIZNER PARK REVENUE	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	1,180,000	-	-	-	-	-	1,180,000
2014	412-0000-389.10-10	MIZNER PARK REVENUE	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	1,066,500	-	-	-	-	-	1,066,500
2014	413-0000-361.10-00	MIZNER PARK SINKING FUND	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	20,000	-	-	-	-	20,000
2014	413-0000-381.14-12	MIZNER PARK SINKING FUND	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	6,602,000	-	-	-	-	6,602,000
2014	413-0000-389.10-00	MIZNER PARK SINKING FUND	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	3,795,600	-	-	-	-	3,795,600
2014	415-0000-362.22-00	MIZNER PARK LEASE REV.	MISCELLANEOUS REVENUES	RENTS AND ROYALTIES	MIZNER PARK LEASE REV	-	1,180,000	-	-	-	-	-	1,180,000
2014	440-0000-343.41-01	SANITATION	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	GARBAGE PICK UP FEES	-	-	-	-	7,300,000	-	-	7,300,000
2014	440-0000-343.41-02	SANITATION	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	GARBAGE PICK UP FEES	-	-	-	-	4,000	-	-	4,000
2014	440-0000-343.41-03	SANITATION	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	GARBAGE PICK UP FEES	-	-	-	-	2,500	-	-	2,500
2014	440-0000-343.41-06	SANITATION	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	GARBAGE PICK UP FEES	-	-	-	-	140,000	-	-	140,000
2014	440-0000-361.10-00	SANITATION	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	-	25,000	-	-	25,000
2014	440-0000-389.10-00	SANITATION	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	-	2,749,500	-	-	2,749,500
2014	450-0000-343.71-00	STORMWATER UTILITY	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	STORMWATER FEES	-	-	-	-	2,200,000	-	-	2,200,000
2014	450-0000-361.10-00	STORMWATER UTILITY	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	-	30,000	-	-	30,000
2014	450-0000-389.10-00	STORMWATER UTILITY	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	-	5,080,500	-	-	5,080,500
2014	470-0000-325.10-00	WATER/SEWER OPERATING	PERMITS, FEES & SP ASSMNT	SPECIAL ASSESSMENTS	CAPITAL IMPROVEMENT	-	-	-	-	97,700	-	-	97,700
2014	470-0000-343.30-10	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER UTILITY REVENUE	-	-	-	-	27,200,000	-	-	27,200,000
2014	470-0000-343.30-20	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER UTILITY REVENUE	-	-	-	-	1,420,700	-	-	1,420,700
2014	470-0000-343.30-30	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER UTILITY REVENUE	-	-	-	-	2,000	-	-	2,000
2014	470-0000-343.30-50	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER UTILITY REVENUE	-	-	-	-	140,000	-	-	140,000
2014	470-0000-343.31-10	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER UTILITY INSTALLATN	-	-	-	-	15,000	-	-	15,000
2014	470-0000-343.31-20	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER UTILITY INSTALLATN	-	-	-	-	500	-	-	500
2014	470-0000-343.50-10	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	SEWER/WASTEWATER UTIL REV	-	-	-	-	18,000,000	-	-	18,000,000
2014	470-0000-343.51-10	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	PROJECT IRIS (SEWER UTIL)	-	-	-	-	1,285,000	-	-	1,285,000
2014	470-0000-343.51-20	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	PROJECT IRIS (SEWER UTIL)	-	-	-	-	4,000	-	-	4,000
2014	470-0000-343.60-10	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER/SEWER COMBO REVENUE	-	-	-	-	120,000	-	-	120,000
2014	470-0000-343.60-20	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER/SEWER COMBO REVENUE	-	-	-	-	2,500	-	-	2,500
2014	470-0000-343.60-30	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER/SEWER COMBO REVENUE	-	-	-	-	400,000	-	-	400,000
2014	470-0000-343.60-40	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER/SEWER COMBO REVENUE	-	-	-	-	5,500	-	-	5,500
2014	470-0000-361.10-00	WATER/SEWER OPERATING	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	-	500,000	-	-	500,000

City of Boca Raton
Budget Revenues 2014

Date: 10/1/2013

<u>Fiscal Year</u>	<u>Account Number</u>	<u>Fund</u>	<u>Basic Activity</u>	<u>Sub Activity</u>	<u>Element</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Project Fund</u>	<u>Enterprise Funds</u>	<u>Internal Service Funds</u>	<u>Permanent Funds</u>	<u>Total</u>
2014	470-0000-361.90-00	WATER/SEWER OPERATING	MISCELLANEOUS REVENUES	INTEREST EARNINGS	REALIZED GAIN/LOSS-SEC	-	-	-	-	24,000	-	-	24,000
2014	470-0000-364.49-00	WATER/SEWER OPERATING	MISCELLANEOUS REVENUES	SALES AND COMPENSATION	SALES OF FIXED ASSETS	-	-	-	-	3,000	-	-	3,000
2014	470-0000-389.10-00	WATER/SEWER OPERATING	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	-	30,825,500	-	-	30,825,500
2014	470-0000-389.21-00	WATER/SEWER OPERATING	OTHER REVENUE SOURCES	NONOPERATING SOURCES	OPER & MAINT RESERVE	-	-	-	-	8,731,700	-	-	8,731,700
2014	471-0000-381.14-70	WATER/SEWER SINKING	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	-	-	2,051,900	-	-	2,051,900
2014	471-0000-381.14-76	WATER/SEWER SINKING	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	-	-	438,700	-	-	438,700
2014	471-0000-381.14-77	WATER/SEWER SINKING	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	-	-	2,138,800	-	-	2,138,800
2014	471-0000-389.10-00	WATER/SEWER SINKING	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	-	5,849,700	-	-	5,849,700
2014	473-0000-381.14-70	W/S RENEWAL & REPLACEMENT	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	-	-	7,500,000	-	-	7,500,000
2014	473-0000-389.10-00	W/S RENEWAL & REPLACEMENT	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	-	14,058,500	-	-	14,058,500
2014	476-0000-324.21-10	WATER IMPACT	PERMITS, FEES & SP ASSMNT	IMPACT FEES	PHYSICAL ENVIRONMENT	-	-	-	-	1,267,600	-	-	1,267,600
2014	476-0000-361.10-00	WATER IMPACT	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	-	30,000	-	-	30,000
2014	476-0000-389.10-00	WATER IMPACT	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	-	8,291,800	-	-	8,291,800
2014	477-0000-324.21-30	SEWER IMPACT	PERMITS, FEES & SP ASSMNT	IMPACT FEES	PHYSICAL ENVIRONMENT	-	-	-	-	1,137,900	-	-	1,137,900
2014	477-0000-325.10-00	SEWER IMPACT	PERMITS, FEES & SP ASSMNT	SPECIAL ASSESSMENTS	CAPITAL IMPROVEMENT	-	-	-	-	162,600	-	-	162,600
2014	477-0000-361.10-00	SEWER IMPACT	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	-	25,000	-	-	25,000
2014	477-0000-389.10-00	SEWER IMPACT	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	-	8,907,500	-	-	8,907,500
2014	480-0000-343.81-00	CEMETERY/MAUSOLEUM	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	OPEN & CLOSING GRAVES	-	-	-	-	40,500	-	-	40,500
2014	480-0000-343.82-00	CEMETERY/MAUSOLEUM	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	MAUSOLEUM COMMISSIONS	-	-	-	-	32,600	-	-	32,600
2014	480-0000-343.83-00	CEMETERY/MAUSOLEUM	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	MAUSOLEUM SURCHARGE	-	-	-	-	28,400	-	-	28,400
2014	480-0000-343.87-00	CEMETERY/MAUSOLEUM	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	IN-GROUND BURIAL VAULT	-	-	-	-	5,000	-	-	5,000
2014	480-0000-361.10-00	CEMETERY/MAUSOLEUM	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	-	1,800	-	-	1,800
2014	480-0000-364.10-00	CEMETERY/MAUSOLEUM	MISCELLANEOUS REVENUES	SALES AND COMPENSATION	CEMETERY PLOTS	-	-	-	-	40,000	-	-	40,000
2014	480-0000-381.16-11	CEMETERY/MAUSOLEUM	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	-	-	199,700	-	-	199,700
2014	480-0000-381.16-21	CEMETERY/MAUSOLEUM	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	-	-	310,900	-	-	310,900
2014	480-0000-389.10-00	CEMETERY/MAUSOLEUM	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	-	589,600	-	-	589,600
2014	490-0000-338.71-00	GOLF COURSE	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BEACH & PARK DISTRICT	-	-	-	-	215,100	-	-	215,100
2014	490-0000-347.22-10	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	GOLF COURSE	-	-	-	-	44,800	-	-	44,800
2014	490-0000-347.22-20	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	GOLF COURSE	-	-	-	-	3,100	-	-	3,100
2014	490-0000-347.22-40	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	GOLF COURSE	-	-	-	-	13,300	-	-	13,300
2014	490-0000-347.22-50	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	GOLF COURSE	-	-	-	-	9,700	-	-	9,700
2014	490-0000-347.22-80	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	GOLF COURSE	-	-	-	-	3,600	-	-	3,600
2014	490-0000-347.23-10	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	GOLF COURSE	-	-	-	-	1,718,600	-	-	1,718,600
2014	490-0000-347.23-20	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	GOLF COURSE	-	-	-	-	312,900	-	-	312,900
2014	490-0000-347.32-10	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	CART RENTAL	-	-	-	-	10,700	-	-	10,700
2014	490-0000-347.32-20	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	CART RENTAL	-	-	-	-	33,300	-	-	33,300
2014	490-0000-347.33-10	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	VENDING MACHINES	-	-	-	-	4,600	-	-	4,600
2014	490-0000-347.33-20	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	VENDING MACHINES	-	-	-	-	1,300	-	-	1,300
2014	490-0000-347.38-00	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	DRIVING RANGE REVENUE	-	-	-	-	65,200	-	-	65,200
2014	490-0000-347.41-00	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	RESTAURANT COMMISSIONS	-	-	-	-	43,000	-	-	43,000
2014	490-0000-361.10-00	GOLF COURSE	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	-	1,000	-	-	1,000
2014	490-0000-362.11-00	GOLF COURSE	MISCELLANEOUS REVENUES	RENTS AND ROYALTIES	PRO SHOP RENTAL	-	-	-	-	2,200	-	-	2,200
2014	490-0000-364.48-00	GOLF COURSE	MISCELLANEOUS REVENUES	SALES AND COMPENSATION	ANTENNA FEES	-	-	-	-	86,300	-	-	86,300

City of Boca Raton
Budget Revenues 2014

Date: 10/1/2013

<u>Fiscal Year</u>	<u>Account Number</u>	<u>Fund</u>	<u>Basic Activity</u>	<u>Sub Activity</u>	<u>Element</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Project Fund</u>	<u>Enterprise Funds</u>	<u>Internal Service Funds</u>	<u>Permanent Funds</u>	<u>Total</u>
2014	490-0000-369.90-00	GOLF COURSE	MISCELLANEOUS REVENUES	OTHER MISC REVENUES	MISC REVENUE	-	-	-	-	1,300	-	-	1,300
2014	490-0000-389.10-00	GOLF COURSE	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	-	(75,200)	-	-	(75,200)
2014	493-0000-347.30-00	GOLF RENEWAL & REPLACEMNT	CHARGES FOR SERVICES	CULTURE / RECREATION	FEE FOR R/R	-	-	-	-	220,400	-	-	220,400
2014	493-0000-361.10-00	GOLF RENEWAL & REPLACEMNT	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	-	200	-	-	200
2014	493-0000-389.10-00	GOLF RENEWAL & REPLACEMNT	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	-	249,900	-	-	249,900
2014	510-0000-361.10-00	INFORMATION TECHNOLOGY	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	-	-	100,000	-	100,000
2014	510-0000-364.49-00	INFORMATION TECHNOLOGY	MISCELLANEOUS REVENUES	SALES AND COMPENSATION	SALES OF FIXED ASSETS	-	-	-	-	-	36,000	-	36,000
2014	510-0000-369.90-00	INFORMATION TECHNOLOGY	MISCELLANEOUS REVENUES	OTHER MISC REVENUES	MISC REVENUE	-	-	-	-	-	10,000	-	10,000
2014	510-0000-381.10-01	INFORMATION TECHNOLOGY	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	-	-	-	10,500	-	10,500
2014	510-0000-381.11-51	INFORMATION TECHNOLOGY	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	-	-	-	6,100	-	6,100
2014	510-0000-381.11-61	INFORMATION TECHNOLOGY	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	-	-	-	20,200	-	20,200
2014	510-0000-381.13-36	INFORMATION TECHNOLOGY	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	-	-	-	1,308,500	-	1,308,500
2014	510-0000-381.14-40	INFORMATION TECHNOLOGY	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	-	-	-	6,800	-	6,800
2014	510-0000-381.14-73	INFORMATION TECHNOLOGY	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	-	-	-	105,900	-	105,900
2014	510-0000-381.14-93	INFORMATION TECHNOLOGY	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	-	-	-	1,000	-	1,000
2014	510-0000-389.10-00	INFORMATION TECHNOLOGY	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	-	-	4,213,300	-	4,213,300
2014	510-0000-393.10-00	INFORMATION TECHNOLOGY	INTRAGOVERNMENTAL SVCS	SPECIAL ITEMS	INFORMATION SVCS CHARGES	-	-	-	-	-	4,452,800	-	4,452,800
2014	510-0000-393.30-00	INFORMATION TECHNOLOGY	INTRAGOVERNMENTAL SVCS	SPECIAL ITEMS	TELECOMMUNICATIONS	-	-	-	-	-	142,800	-	142,800
2014	520-0000-361.10-00	MOTOR POOL	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	-	-	50,000	-	50,000
2014	520-0000-364.42-00	MOTOR POOL	MISCELLANEOUS REVENUES	SALES AND COMPENSATION	RECOV OF INSURED DAMAGE	-	-	-	-	-	40,000	-	40,000
2014	520-0000-381.10-01	MOTOR POOL	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	-	-	-	1,276,900	-	1,276,900
2014	520-0000-389.10-00	MOTOR POOL	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	-	-	1,265,500	-	1,265,500
2014	520-0000-391.10-00	MOTOR POOL	INTRAGOVERNMENTAL SVCS	MOTOR POOL SVCS	MANAGEMENT FEE	-	-	-	-	-	529,500	-	529,500
2014	520-0000-391.20-00	MOTOR POOL	INTRAGOVERNMENTAL SVCS	MOTOR POOL SVCS	FLEET LABOR CHARGES	-	-	-	-	-	570,900	-	570,900
2014	521-0000-361.10-00	CAPITAL RECOVERY COST	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	-	-	20,000	-	20,000
2014	521-0000-389.30-00	CAPITAL RECOVERY COST	OTHER REVENUE SOURCES	NONOPERATING SOURCES	CAPITAL RECOVERY RES	-	-	-	-	-	12,133,900	-	12,133,900
2014	521-0000-399.76-00	CAPITAL RECOVERY COST	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	CAPITAL RECOV ALLOCTN	-	-	-	-	-	2,156,900	-	2,156,900
2014	530-0000-361.10-00	WORKERS COMP SELF-INSUR.	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	-	-	50,000	-	50,000
2014	530-0000-389.10-00	WORKERS COMP SELF-INSUR.	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	-	-	1,060,900	-	1,060,900
2014	530-0000-389.11-00	WORKERS COMP SELF-INSUR.	OTHER REVENUE SOURCES	NONOPERATING SOURCES	INCURRED, NOT REPORTED	-	-	-	-	-	4,387,000	-	4,387,000
2014	530-0000-399.10-00	WORKERS COMP SELF-INSUR.	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	WORKERS COMP PREMIUMS	-	-	-	-	-	1,715,000	-	1,715,000
2014	531-0000-341.25-02	GROUP MEDICAL SELF-INSUR.	CHARGES FOR SERVICES	GENERAL GOVERNMENT	INTERNAL SVC FUND CHARGES	-	-	-	-	-	2,000,000	-	2,000,000
2014	531-0000-341.25-05	GROUP MEDICAL SELF-INSUR.	CHARGES FOR SERVICES	GENERAL GOVERNMENT	INTERNAL SVC FUND CHARGES	-	-	-	-	-	481,800	-	481,800
2014	531-0000-341.25-08	GROUP MEDICAL SELF-INSUR.	CHARGES FOR SERVICES	GENERAL GOVERNMENT	INTERNAL SVC FUND CHARGES	-	-	-	-	-	40,000	-	40,000
2014	531-0000-361.10-00	GROUP MEDICAL SELF-INSUR.	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	-	-	15,000	-	15,000
2014	531-0000-381.15-32	GROUP MEDICAL SELF-INSUR.	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	-	-	-	-	-	1,000,000	-	1,000,000
2014	531-0000-389.10-00	GROUP MEDICAL SELF-INSUR.	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	-	-	2,477,000	-	2,477,000
2014	531-0000-389.11-00	GROUP MEDICAL SELF-INSUR.	OTHER REVENUE SOURCES	NONOPERATING SOURCES	INCURRED, NOT REPORTED	-	-	-	-	-	1,487,100	-	1,487,100
2014	531-0000-399.60-00	GROUP MEDICAL SELF-INSUR.	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	GRP INS PREM-CITY	-	-	-	-	-	8,535,600	-	8,535,600
2014	532-0000-361.10-00	LIABILITY SELF-INSURANCE	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	-	-	100,000	-	100,000
2014	532-0000-369.90-00	LIABILITY SELF-INSURANCE	MISCELLANEOUS REVENUES	OTHER MISC REVENUES	MISC REVENUE	-	-	-	-	-	10,000	-	10,000
2014	532-0000-389.10-00	LIABILITY SELF-INSURANCE	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	-	-	7,060,600	-	7,060,600
2014	532-0000-389.11-00	LIABILITY SELF-INSURANCE	OTHER REVENUE SOURCES	NONOPERATING SOURCES	INCURRED, NOT REPORTED	-	-	-	-	-	3,458,000	-	3,458,000

City of Boca Raton
Budget Revenues 2014

Date: 10/1/2013

<u>Fiscal Year</u>	<u>Account Number</u>	<u>Fund</u>	<u>Basic Activity</u>	<u>Sub Activity</u>	<u>Element</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Project Fund</u>	<u>Enterprise Funds</u>	<u>Internal Service Funds</u>	<u>Permanent Funds</u>	<u>Total</u>
2014	532-0000-399.70-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY GENERAL FUND	-	-	-	-	-	494,400	-	494,400
2014	532-0000-399.72-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-UTILITY SVCS	-	-	-	-	-	67,300	-	67,300
2014	532-0000-399.73-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-CEMETERY/MAUS	-	-	-	-	-	5,300	-	5,300
2014	532-0000-399.74-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-GOLF COURSE	-	-	-	-	-	24,200	-	24,200
2014	532-0000-399.75-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY MOTOR POOL	-	-	-	-	-	30,700	-	30,700
2014	532-0000-399.77-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	INSURANCE PREMIUMS	-	-	-	-	-	1,469,700	-	1,469,700
2014	532-0000-399.78-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-INFO SVCS	-	-	-	-	-	2,300	-	2,300
2014	532-0000-399.79-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-BEAUTIFICATION	-	-	-	-	-	34,300	-	34,300
2014	532-0000-399.81-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-STORMWATER UTIL	-	-	-	-	-	28,500	-	28,500
2014	532-0000-399.83-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-SANITATION	-	-	-	-	-	13,000	-	13,000
2014	611-0000-343.86-00	CEMETERY PERPETUAL CARE	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	PERPETUAL CARE FEES	-	-	-	-	-	-	40,000	40,000
2014	611-0000-361.10-00	CEMETERY PERPETUAL CARE	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	-	-	-	7,600	7,600
2014	611-0000-361.90-00	CEMETERY PERPETUAL CARE	MISCELLANEOUS REVENUES	INTEREST EARNINGS	REALIZED GAIN/LOSS-SEC	-	-	-	-	-	-	1,800	1,800
2014	611-0000-389.10-00	CEMETERY PERPETUAL CARE	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	-	-	-	1,617,700	1,617,700
2014	621-0000-343.82-00	MAUSOLEUM PERPETUAL CARE	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	MAUSOLEUM COMMISSIONS	-	-	-	-	-	-	65,100	65,100
2014	621-0000-361.10-00	MAUSOLEUM PERPETUAL CARE	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT	-	-	-	-	-	-	13,600	13,600
2014	621-0000-361.90-00	MAUSOLEUM PERPETUAL CARE	MISCELLANEOUS REVENUES	INTEREST EARNINGS	REALIZED GAIN/LOSS-SEC	-	-	-	-	-	-	3,200	3,200
2014	621-0000-389.10-00	MAUSOLEUM PERPETUAL CARE	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.	-	-	-	-	-	-	3,019,500	3,019,500
Grand Totals						185,260,000	76,833,400	18,590,500	49,741,900	162,382,400	64,505,200	4,768,500	562,081,900