

City of Boca Raton, Florida
 Budgeted Revenues
 For the Fiscal Year Ended September 30, 2020

Fiscal Year	Account Number	Fund	Basic Activity	Sub Activity	Element	Object	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
2020	001-0000-311.10-10	GENERAL FUND	OTHER GENERAL TAXES	AD VALOREM	CURRENT	CURRENT REAL ESTATE	75,164,000	-	-	-	-	-	-	75,164,000
2020	001-0000-311.20-10	GENERAL FUND	OTHER GENERAL TAXES	AD VALOREM	DELINQUENT	DELINQUENT REAL ESTATE	100,000	-	-	-	-	-	-	100,000
2020	001-0000-311.30-10	GENERAL FUND	OTHER GENERAL TAXES	AD VALOREM	PENALTIES & INTEREST	PENALTIES & INTEREST	50,000	-	-	-	-	-	-	50,000
2020	001-0000-314.10-00	GENERAL FUND	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	ELECTRICITY-FPL-10%		10,526,400	-	-	-	-	-	-	10,526,400
2020	001-0000-314.20-00	GENERAL FUND	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	TELECOMMUNICATIONS		4,885,700	-	-	-	-	-	-	4,885,700
2020	001-0000-314.30-00	GENERAL FUND	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	WATER-10%		2,067,400	-	-	-	-	-	-	2,067,400
2020	001-0000-314.40-00	GENERAL FUND	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	NATURAL GAS-10%		298,500	-	-	-	-	-	-	298,500
2020	001-0000-314.80-00	GENERAL FUND	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	LIQUID PETROLEUM-10%		163,100	-	-	-	-	-	-	163,100
2020	001-0000-316.10-00	GENERAL FUND	OTHER GENERAL TAXES	LOCAL BUSINESS TAX	OCCUPATIONAL LICENSES		1,400,000	-	-	-	-	-	-	1,400,000
2020	001-0000-316.12-00	GENERAL FUND	OTHER GENERAL TAXES	LOCAL BUSINESS TAX	ADMIN FEES/PENALTIES		118,000	-	-	-	-	-	-	118,000
2020	001-0000-316.14-00	GENERAL FUND	OTHER GENERAL TAXES	LOCAL BUSINESS TAX	TRANSFER/DUPL FEE-OCL		5,000	-	-	-	-	-	-	5,000
2020	001-0000-316.20-00	GENERAL FUND	OTHER GENERAL TAXES	LOCAL BUSINESS TAX	OCL-SHARE OF COUNTY		134,000	-	-	-	-	-	-	134,000
2020	001-0000-322.11-00	GENERAL FUND	PERMITS, FEES & SP ASSMNT	BUILDING PERMITS	BUILDING PERMITS	BUILDING PERMITS	9,000,000	-	-	-	-	-	-	9,000,000
2020	001-0000-322.18-00	GENERAL FUND	PERMITS, FEES & SP ASSMNT	BUILDING PERMITS	SPECIAL EVENT PERMITS		11,500	-	-	-	-	-	-	11,500
2020	001-0000-322.19-00	GENERAL FUND	PERMITS, FEES & SP ASSMNT	BUILDING PERMITS	ENVIRONMENTAL PERMITS		4,000	-	-	-	-	-	-	4,000
2020	001-0000-323.10-00	GENERAL FUND	PERMITS, FEES & SP ASSMNT	FRANCHISE FEES	FRANCHISE FEES	ELECTRICITY-FPL	10,500,000	-	-	-	-	-	-	10,500,000
2020	001-0000-323.40-00	GENERAL FUND	PERMITS, FEES & SP ASSMNT	FRANCHISE FEES	FRANCHISE FEES	NATURAL GAS	225,000	-	-	-	-	-	-	225,000
2020	001-0000-323.50-00	GENERAL FUND	PERMITS, FEES & SP ASSMNT	FRANCHISE FEES	FRANCHISE FEES	CABLE TELEVISION	1,300,000	-	-	-	-	-	-	1,300,000
2020	001-0000-323.70-00	GENERAL FUND	PERMITS, FEES & SP ASSMNT	FRANCHISE FEES	FRANCHISE FEES	SOLID WASTE-COMMER WASTE	820,000	-	-	-	-	-	-	820,000
2020	001-0000-323.71-00	GENERAL FUND	PERMITS, FEES & SP ASSMNT	FRANCHISE FEES	FRANCHISE FEES	SOLID WASTE-ROLL OFF SANI	590,000	-	-	-	-	-	-	590,000
2020	001-0000-329.10-02	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	OTHER LIC, FEES & PERMITS	GENERAL GOVERNMENT	115,000	-	-	-	-	-	-	115,000
2020	001-0000-329.10-11	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	OTHER LIC, FEES & PERMITS	GENERAL GOVERNMENT	2,000	-	-	-	-	-	-	2,000
2020	001-0000-329.10-20	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	OTHER LIC, FEES & PERMITS	GENERAL GOVERNMENT	102,000	-	-	-	-	-	-	102,000
2020	001-0000-329.10-21	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	OTHER LIC, FEES & PERMITS	GENERAL GOVERNMENT	75,000	-	-	-	-	-	-	75,000
2020	001-0000-329.10-22	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	OTHER LIC, FEES & PERMITS	GENERAL GOVERNMENT	65,000	-	-	-	-	-	-	65,000
2020	001-0000-329.10-23	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	OTHER LIC, FEES & PERMITS	GENERAL GOVERNMENT	40,000	-	-	-	-	-	-	40,000
2020	001-0000-329.10-25	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	OTHER LIC, FEES & PERMITS	GENERAL GOVERNMENT	15,000	-	-	-	-	-	-	15,000
2020	001-0000-329.22-22	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	OTHER LIC, FEES & PERMITS	FIRE/RESCUE SERVICES	40,000	-	-	-	-	-	-	40,000
2020	001-0000-329.22-25	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	OTHER LIC, FEES & PERMITS	FIRE/RESCUE SERVICES	10,000	-	-	-	-	-	-	10,000
2020	001-0000-329.22-31	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	OTHER LIC, FEES & PERMITS	FIRE/RESCUE SERVICES	10,000	-	-	-	-	-	-	10,000
2020	001-0000-329.22-32	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	OTHER LIC, FEES & PERMITS	FIRE/RESCUE SERVICES	700,000	-	-	-	-	-	-	700,000
2020	001-0000-329.22-91	GENERAL FUND	PERMITS, FEES & SP ASSMNT	OTHER LIC, FEES & PERMITS	OTHER LIC, FEES & PERMITS	FIRE/RESCUE SERVICES	110,000	-	-	-	-	-	-	110,000
2020	001-0000-329.30-11	GENERAL FUND	INTERGOVERNMENTAL REVENUE	STATE SHARED REVENUES	STATE SHARED REVENUES	ENVIRONMENTAL	7,500	-	-	-	-	-	-	7,500
2020	001-0000-335.12-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	STATE SHARED REVENUES	STATE SHARED REVENUES	STATE REV SHARING PROCDs	3,012,700	-	-	-	-	-	-	3,012,700
2020	001-0000-335.14-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	STATE SHARED REVENUES	STATE SHARED REVENUES	MOBILE HOME LICENSES	2,000	-	-	-	-	-	-	2,000
2020	001-0000-335.15-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	STATE SHARED REVENUES	STATE SHARED REVENUES	ALCOHOL BEVERAGE LICENSE	175,000	-	-	-	-	-	-	175,000
2020	001-0000-335.18-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	STATE SHARED REVENUES	STATE SHARED REVENUES	LOCAL 1/2 CENT SALES TAX	7,681,600	-	-	-	-	-	-	7,681,600
2020	001-0000-335.23-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	STATE SHARED REVENUES	STATE SHARED REVENUES	FIREFIGHTERS SUPP COMP	120,000	-	-	-	-	-	-	120,000
2020	001-0000-335.41-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	STATE SHARED REVENUES	STATE SHARED REVENUES	FUEL TAX	100,000	-	-	-	-	-	-	100,000
2020	001-0000-335.95-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	STATE SHARED REVENUES	STATE SHARED REVENUES	FDOT-MUNICIPAL SERVICES	545,000	-	-	-	-	-	-	545,000
2020	001-0000-335.97-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	STATE SHARED REVENUES	STATE SHARED REVENUES	BUILDING CODE SURCHARGE	24,000	-	-	-	-	-	-	24,000
2020	001-0000-338.10-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	SHARED REV/LOCAL UNIT	COUNTY RD IMPACT PROC FEE	300,000	-	-	-	-	-	-	300,000
2020	001-0000-338.20-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	SHARED REV/LOCAL UNIT	SCHOOL GUARDS	458,000	-	-	-	-	-	-	458,000
2020	001-0000-338.25-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	SHARED REV/LOCAL UNIT	E-911 SYSTEM	55,000	-	-	-	-	-	-	55,000
2020	001-0000-338.41-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	SHARED REV/LOCAL UNIT	BOCA RATON CRA	12,000,000	-	-	-	-	-	-	12,000,000
2020	001-0000-338.43-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	SHARED REV/LOCAL UNIT	BIOLOGY PROCESSING LAB	132,400	-	-	-	-	-	-	132,400
2020	001-0000-338.67-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	SHARED REV/LOCAL UNIT	MUTUAL AID RESPONSE REIMB	280,000	-	-	-	-	-	-	280,000
2020	001-0000-338.71-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	SHARED REV/LOCAL UNIT	BEACH & PARK DISTRICT	684,000	-	-	-	-	-	-	684,000
2020	001-0000-338.76-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	SHARED REV/LOCAL UNIT	BPD-ADMINISTRATIVE CHG	868,900	-	-	-	-	-	-	868,900
2020	001-0000-338.82-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	SHARED REV/LOCAL UNIT	FAU	175,000	-	-	-	-	-	-	175,000
2020	001-0000-338.87-00	GENERAL FUND	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	SHARED REV/LOCAL UNIT	DOG PARK REIMB FROM BPD	200,000	-	-	-	-	-	-	200,000
2020	001-0000-341.20-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	GENERAL GOVERNMENT	FILING FEE-VARIANCES	15,000	-	-	-	-	-	-	15,000
2020	001-0000-341.21-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	GENERAL GOVERNMENT	FILING FEE-BLDG BD ADJ	7,500	-	-	-	-	-	-	7,500
2020	001-0000-341.22-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	GENERAL GOVERNMENT	FILING FEE-P&Z HPB PAR	200,000	-	-	-	-	-	-	200,000
2020	001-0000-341.24-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	GENERAL GOVERNMENT	FILING FEE-ENV ADV BD	3,000	-	-	-	-	-	-	3,000
2020	001-0000-341.26-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	GENERAL GOVERNMENT	FILING FEE - CAB	15,000	-	-	-	-	-	-	15,000
2020	001-0000-341.30-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	GENERAL GOVERNMENT	EASEMENT ABANDON-DEV SVC	5,000	-	-	-	-	-	-	5,000
2020	001-0000-341.32-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	GENERAL GOVERNMENT	APPEALS - CITY COUNCIL	1,000	-	-	-	-	-	-	1,000
2020	001-0000-341.35-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	GENERAL GOVERNMENT	LAND RECORDS SERVICES	1,000	-	-	-	-	-	-	1,000
2020	001-0000-341.41-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	GENERAL GOVERNMENT	SALE OF PLAT MAPS/MANUALS	100	-	-	-	-	-	-	100
2020	001-0000-341.42-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	GENERAL GOVERNMENT	SALE OF DEVELOPMNT MAPS	100	-	-	-	-	-	-	100
2020	001-0000-341.43-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	GENERAL GOVERNMENT	PHOTOCOPIES	5,000	-	-	-	-	-	-	5,000
2020	001-0000-341.47-00	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	GENERAL GOVERNMENT	LIEN SEARCH FEE	400,000	-	-	-	-	-	-	400,000
2020	001-0000-341.47-10	GENERAL FUND	CHARGES FOR SERVICES	GENERAL GOVERNMENT	GENERAL GOVERNMENT	LIEN SEARCH FEE	420,000	-	-	-	-	-	-	420,000
2020	001-0000-342.10-00	GENERAL FUND	CHARGES FOR SERVICES	PUBLIC SAFETY	PUBLIC SAFETY	POLICE SERVICES	180,000	-	-	-	-	-	-	180,000
2020	001-0000-342.10-10	GENERAL FUND	CHARGES FOR SERVICES	PUBLIC SAFETY	PUBLIC SAFETY	POLICE SERVICES	25,000	-	-	-	-	-	-	25,000
2020	001-0000-342.11-00	GENERAL FUND	CHARGES FOR SERVICES	PUBLIC SAFETY	PUBLIC SAFETY	P/S MISC PAY	35,000	-	-	-	-	-	-	35,000
2020	001-0000-342.12-00	GENERAL FUND	CHARGES FOR SERVICES	PUBLIC SAFETY	PUBLIC SAFETY	CITATION 12.50 DOLLARS	85,000	-	-	-	-	-	-	85,000
2020	001-0000-342.60-00	GENERAL FUND	CHARGES FOR SERVICES	PUBLIC SAFETY	PUBLIC SAFETY	EMS TRANSPORT SVCS	2,975,000	-	-	-	-	-	-	2,975,000
2020	001-0000-342.71-00	GENERAL FUND	CHARGES FOR SERVICES	PUBLIC SAFETY	PUBLIC SAFETY	FIRE TRAINING FEES	8,000	-	-	-	-	-	-	8,000
2020	001-0000-342.90-50	GENERAL FUND	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	PHYSICAL ENVIRONMENT	OTHER PUBLIC SAFETY FEES	12,556,800	-	-	-	-	-	-	12,556,800
2020	001-0000-343.41-04	GENERAL FUND	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	PHYSICAL ENVIRONMENT	GARBAGE PICK UP FEES	5,000	-	-	-	-	-	-	5,000
2020	001-0000-343.92-00	GENERAL FUND	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	PHYSICAL ENVIRONMENT	FACIL MAINT TO AGENCIES	100,000	-	-	-	-	-	-	100,000
2020	001-0000-343.94-00	GENERAL FUND	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	PHYSICAL ENVIRONMENT	STREETS DIV TO AGENCIES	100,000	-	-	-	-	-	-	100,000
2020	001-0000-344.50-00	GENERAL FUND	CHARGES FOR SERVICES	TRANSPORTATION	TRANSPORTATION	PARKING REVENUE	500,000	-	-	-	-	-	-	500,000
2020	001-0000-344.60-00	GENERAL FUND	CHARGES FOR SERVICES	TRANSPORTATION	TRANSPORTATION	BUS SHELTER MAINTENANCE	25,000	-	-	-	-	-	-	25,000
2020	001-0000-347.11-10	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	CULTURE / RECREATION	LIBRARY	500	-	-	-	-	-	-	500
2020	001-0000-347.11-11	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	CULTURE / RECREATION	LIBRARY	5,500	-	-	-	-	-	-	5,500

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 Budgeted Revenues
 For the Fiscal Year Ended September 30, 2020

Fiscal Year	Account Number	Fund	Basic Activity	Sub Activity	Element	Object	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
2020	001-0000-347.11-20	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	LIBRARY PHOTOCOPIES	9,500	-	-	-	-	-	-	9,500
2020	001-0000-347.11-30	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	LIBRARY VIDEO RENTALS	14,500	-	-	-	-	-	-	14,500
2020	001-0000-347.11-40	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	INTERNET GUEST PASSES	1,000	-	-	-	-	-	-	1,000
2020	001-0000-347.11-45	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	DOWNTOWN-ROOM RENTALS	4,000	-	-	-	-	-	-	4,000
2020	001-0000-347.11-48	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	DT LIBRARY EQUIP RENTAL	500	-	-	-	-	-	-	500
2020	001-0000-347.11-61	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	SP RIVER NON-RES CARD FEE	10,000	-	-	-	-	-	-	10,000
2020	001-0000-347.11-70	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	SR LIBRARY PHOTOCOPIES	5,000	-	-	-	-	-	-	5,000
2020	001-0000-347.11-80	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	SR LIBRARY VIDEO RENTALS	7,500	-	-	-	-	-	-	7,500
2020	001-0000-347.11-85	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	SRL-EQUIPMENT RENTAL	12,500	-	-	-	-	-	-	12,500
2020	001-0000-347.11-90	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	SR LIB INTERNET GUEST PAS	1,000	-	-	-	-	-	-	1,000
2020	001-0000-347.11-95	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LIBRARY	SR-ROOM RENTALS	70,000	-	-	-	-	-	-	70,000
2020	001-0000-347.12-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	TRAIN DEPOT	TRAIN DEPOT	2,500	-	-	-	-	-	-	2,500
2020	001-0000-347.12-01	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	TRAIN DEPOT	TRAIN DEPOT TAX-EXEMPT	400	-	-	-	-	-	-	400
2020	001-0000-347.15-10	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	COMMUNITY CENTER	COMM CENTER ROOM RENTAL	10,000	-	-	-	-	-	-	10,000
2020	001-0000-347.21-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	SHUFFLEBOARD COURTS		400	-	-	-	-	-	-	400
2020	001-0000-347.24-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	MEADOWS PARK POOL	MEADOWS PARK POOL	25,000	-	-	-	-	-	-	25,000
2020	001-0000-347.24-10	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	MEADOWS PARK POOL	MERCHANDISE SALES	400	-	-	-	-	-	-	400
2020	001-0000-347.26-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	TENNIS CTR/MEMORIAL PARK		80,000	-	-	-	-	-	-	80,000
2020	001-0000-347.28-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	SOUTH BEACH		155,000	-	-	-	-	-	-	155,000
2020	001-0000-347.29-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	SPANISH RIVER PARK		260,000	-	-	-	-	-	-	260,000
2020	001-0000-347.31-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	SPANISH RIVER PARK	SHELTER FEES	16,000	-	-	-	-	-	-	16,000
2020	001-0000-347.31-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	COMMUNITY EVENTS		4,000	-	-	-	-	-	-	4,000
2020	001-0000-347.37-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	SKATEPARK FEES		7,000	-	-	-	-	-	-	7,000
2020	001-0000-347.41-50	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	RESTAURANT COMMISSIONS	BEACH CONCESSIONS	48,000	-	-	-	-	-	-	48,000
2020	001-0000-347.42-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	JAMES A RUTHERFORD PARK		2,500	-	-	-	-	-	-	2,500
2020	001-0000-347.49-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	ATHLETIC FIELD RENTAL		36,000	-	-	-	-	-	-	36,000
2020	001-0000-347.49-01	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	ATHLETIC FIELD RENTAL	TAX EXEMPT RENTALS	25,000	-	-	-	-	-	-	25,000
2020	001-0000-347.51-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	BEACH STICKERS-CITY		550,000	-	-	-	-	-	-	550,000
2020	001-0000-347.54-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	BEACH STICKERS-COUNTY		106,000	-	-	-	-	-	-	106,000
2020	001-0000-347.56-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	SILVER PALM PK-COUNTY		50,900	-	-	-	-	-	-	50,900
2020	001-0000-347.57-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	SILVER PALM PK-NON COUNTY		400	-	-	-	-	-	-	400
2020	001-0000-347.58-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	LAKE WYMAN PARK		2,300	-	-	-	-	-	-	2,300
2020	001-0000-347.61-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	NON-RES ANNUAL DOG PARK		2,000	-	-	-	-	-	-	2,000
2020	001-0000-347.62-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	NON-RES. MONTHLY DOG PARK		2,900	-	-	-	-	-	-	2,900
2020	001-0000-347.64-01	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	DOG BCH WEEKEND PERMIT	RESIDENT ANNUAL PERMIT	42,000	-	-	-	-	-	-	42,000
2020	001-0000-347.64-02	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	DOG BCH WEEKEND PERMIT	NON-RESIDENT ANNUAL PERMIT	2,000	-	-	-	-	-	-	2,000
2020	001-0000-347.64-03	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	DOG BCH WEEKEND PERMIT	WEEKEND PERMIT	6,000	-	-	-	-	-	-	6,000
2020	001-0000-347.70-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	SERVICE/EQUIPMENT CHARGES		1,000	-	-	-	-	-	-	1,000
2020	001-0000-347.80-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	AMPH - COMMERCIAL RENTAL		45,000	-	-	-	-	-	-	45,000
2020	001-0000-347.81-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	AMPH - NON PROFIT RENTAL		25,000	-	-	-	-	-	-	25,000
2020	001-0000-347.82-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	AMPH - COMMERCIAL CONCERT		12,000	-	-	-	-	-	-	12,000
2020	001-0000-347.83-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	AMPH - EVENT PARKING		10,000	-	-	-	-	-	-	10,000
2020	001-0000-347.84-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	AMPH - TICKET COMMISSION		10,000	-	-	-	-	-	-	10,000
2020	001-0000-347.85-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE / RECREATION	AMPH - SERV/EQUIP CHARGES		50,000	-	-	-	-	-	-	50,000
2020	001-0000-348.34-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	ATHLETIC FEES		130,000	-	-	-	-	-	-	130,000
2020	001-0000-348.44-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	TENNIS PROGRAMS		220,000	-	-	-	-	-	-	220,000
2020	001-0000-348.46-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	TENNIS SALES		16,000	-	-	-	-	-	-	16,000
2020	001-0000-348.51-10	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	LIBRARY SALES-SPAN RIVER	SR-GIFT SHOP	200	-	-	-	-	-	-	200
2020	001-0000-348.52-20	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	LIBRARY SALES-DOWNTOWN	DOWNTOWN-GIFT SHOP	200	-	-	-	-	-	-	200
2020	001-0000-348.91-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	CAMP PROGRAMS-COMM CTR		510,000	-	-	-	-	-	-	510,000
2020	001-0000-348.93-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	RECREATION PROGRAMS		290,000	-	-	-	-	-	-	290,000
2020	001-0000-348.94-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	AQUATICS PROGRAMS		89,000	-	-	-	-	-	-	89,000
2020	001-0000-348.95-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	ATHLETIC PROGRAMS		72,000	-	-	-	-	-	-	72,000
2020	001-0000-348.95-01	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	ATHLETIC PROGRAMS	ATHLETIC MERCH SALES	500	-	-	-	-	-	-	500
2020	001-0000-348.98-00	GENERAL FUND	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	OCEAN RESCUE PROGRAMS		14,000	-	-	-	-	-	-	14,000
2020	001-0000-349.10-00	GENERAL FUND	CHARGES FOR SERVICES	OTHER CHARGES FOR SVCS	CONTRIBUTIONS FROM W/S		6,154,500	-	-	-	-	-	-	6,154,500
2020	001-0000-349.12-00	GENERAL FUND	CHARGES FOR SERVICES	OTHER CHARGES FOR SVCS	CONTRIB FROM GOLF COURSE		131,000	-	-	-	-	-	-	131,000
2020	001-0000-349.13-00	GENERAL FUND	CHARGES FOR SERVICES	OTHER CHARGES FOR SVCS	MUNICIPAL SVCS CHGS-W/S		1,511,800	-	-	-	-	-	-	1,511,800
2020	001-0000-349.16-00	GENERAL FUND	CHARGES FOR SERVICES	OTHER CHARGES FOR SVCS	TOWING		40,000	-	-	-	-	-	-	40,000
2020	001-0000-349.17-00	GENERAL FUND	CHARGES FOR SERVICES	OTHER CHARGES FOR SVCS	CONTRIB FROM SANITATION		611,900	-	-	-	-	-	-	611,900
2020	001-0000-349.18-00	GENERAL FUND	CHARGES FOR SERVICES	OTHER CHARGES FOR SVCS	CONTRIB STORMWATER		416,400	-	-	-	-	-	-	416,400
2020	001-0000-351.10-00	GENERAL FUND	FINES AND FORFEITS	COURT CASES	COUNTY FINES & FORFEIT		120,000	-	-	-	-	-	-	120,000
2020	001-0000-351.11-00	GENERAL FUND	FINES AND FORFEITS	COURT CASES	GRAFFITI RESTITUTION		100	-	-	-	-	-	-	100
2020	001-0000-351.50-00	GENERAL FUND	FINES AND FORFEITS	COURT CASES	POLICE FALSE ALARMS		350,000	-	-	-	-	-	-	350,000
2020	001-0000-351.51-00	GENERAL FUND	FINES AND FORFEITS	COURT CASES	FIRE FALSE ALARMS		160,000	-	-	-	-	-	-	160,000
2020	001-0000-352.10-00	GENERAL FUND	FINES AND FORFEITS	LIBRARY FINES	LIBRARY BOOK FINES		31,000	-	-	-	-	-	-	31,000
2020	001-0000-352.11-00	GENERAL FUND	FINES AND FORFEITS	LIBRARY FINES	LIBRARY BOOK FINES		18,000	-	-	-	-	-	-	18,000
2020	001-0000-352.11-01	GENERAL FUND	FINES AND FORFEITS	LIBRARY FINES	LIBRARY BOOK FINES	SR LIB A/V MATERIALS FINE	300	-	-	-	-	-	-	300
2020	001-0000-352.11-02	GENERAL FUND	FINES AND FORFEITS	LIBRARY FINES	LIBRARY BOOK FINES	DT LIB A/V MATERIALS FINE	700	-	-	-	-	-	-	700
2020	001-0000-352.11-11	GENERAL FUND	FINES AND FORFEITS	LIBRARY FINES	LIBRARY BOOK FINES	SRL LIBRARY / HOLD FINES	300	-	-	-	-	-	-	300
2020	001-0000-352.11-12	GENERAL FUND	FINES AND FORFEITS	LIBRARY FINES	LIBRARY BOOK FINES	DWTN LIBRARY / HOLD FINES	400	-	-	-	-	-	-	400
2020	001-0000-352.11-64	GENERAL FUND	FINES AND FORFEITS	LIBRARY FINES	LIBRARY BOOK FINES	ON-LINE LIBRARY FINES	9,000	-	-	-	-	-	-	9,000
2020	001-0000-352.30-00	GENERAL FUND	FINES AND FORFEITS	LIBRARY FINES	LIBRARY MEDIA FINES		5,000	-	-	-	-	-	-	5,000
2020	001-0000-352.31-00	GENERAL FUND	FINES AND FORFEITS	LIBRARY FINES	SR LIBRARY MEDIA FINES		3,000	-	-	-	-	-	-	3,000
2020	001-0000-354.10-00	GENERAL FUND	FINES AND FORFEITS	VIOLATIONS OF LOCAL ORD'S	PARKING TICKETS		320,000	-	-	-	-	-	-	320,000
2020	001-0000-354.11-00	GENERAL FUND	FINES AND FORFEITS	VIOLATIONS OF LOCAL ORD'S	METERED PARKING TICKETS		300,000	-	-	-	-	-	-	300,000
2020	001-0000-354.30-00	GENERAL FUND	FINES AND FORFEITS	VIOLATIONS OF LOCAL ORD'S	TREE VIOLATIONS		1,000	-	-	-	-	-	-	1,000
2020	001-0000-354.60-00	GENERAL FUND	FINES AND FORFEITS	VIOLATIONS OF LOCAL ORD'S	CODE ENFORCEMENT BOARD		15,000	-	-	-	-	-	-	15,000

Fiscal Year	Account Number	Fund	Basic Activity	Sub Activity	Element	Object	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
2020	001-0000-354.70-00	GENERAL FUND	FINES AND FORFEITS	VIOLATIONS OF LOCAL ORD'S	CITATIONS-CIVIL INFRACTNS		10,000	-	-	-	-	-	-	10,000
2020	001-0000-361.10-00	GENERAL FUND	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		1,814,400	-	-	-	-	-	-	1,814,400
2020	001-0000-364.48-00	GENERAL FUND	MISCELLANEOUS REVENUES	SALES AND COMPENSATION	ANTENNA FEES		160,000	-	-	-	-	-	-	160,000
2020	001-0000-366.96-00	GENERAL FUND	MISCELLANEOUS REVENUES	CONTRIBUTIONS & DONATIONS	RECREATION SVCS DONATIONS		25,000	-	-	-	-	-	-	25,000
2020	001-0000-369.90-00	GENERAL FUND	MISCELLANEOUS REVENUES	OTHER MISC REVENUES	MISC REVENUE		100,000	-	-	-	-	-	-	100,000
2020	001-0000-369.97-00	GENERAL FUND	MISCELLANEOUS REVENUES	OTHER MISC REVENUES	REBATE		90,000	-	-	-	-	-	-	90,000
2020	001-0000-381.13-37	GENERAL FUND	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	DOWNTOWN INFRASTRUCTURE	21,000	-	-	-	-	-	-	21,000
2020	001-0000-389.10-00	GENERAL FUND	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		51,248,100	-	-	-	-	-	-	51,248,100
2020	111-0000-331.55-00	COMM DEVEL BLOCK GRANT	INTERGOVERNMENTAL REVENUE	FEDERAL GRANTS	FEDERAL GRANTS		-	1,191,100	-	-	-	-	-	1,191,100
2020	111-0000-369.92-00	COMM DEVEL BLOCK GRANT	MISCELLANEOUS REVENUES	OTHER MISC REVENUES	PROGRAM INCOME		-	75,000	-	-	-	-	-	75,000
2020	114-0000-334.69-00	HOUSING ASSIST TRUST	INTERGOVERNMENTAL REVENUE	STATE GRANTS	SHIP FUNDS		-	731,900	-	-	-	-	-	731,900
2020	114-0000-361.10-00	HOUSING ASSIST TRUST	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	500	-	-	-	-	-	500
2020	114-0000-369.20-00	HOUSING ASSIST TRUST	MISCELLANEOUS REVENUES	OTHER MISC REVENUES	PROGRAM INCOME		-	350,000	-	-	-	-	-	350,000
2020	115-0000-311.10-10	ECONOMIC DEVELOPMENT FUND	OTHER GENERAL TAXES	AD VALOREM	CURRENT	CURRENT REAL ESTATE	-	1,000,000	-	-	-	-	-	1,000,000
2020	115-0000-361.10-00	ECONOMIC DEVELOPMENT FUND	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	154,800	-	-	-	-	-	154,800
2020	115-0000-389.10-00	ECONOMIC DEVELOPMENT FUND	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	5,731,300	-	-	-	-	-	5,731,300
2020	131-0000-351.21-00	LAW ENFORCEMENT TRUST FUND	FINES AND FORFEITS	COURT CASES	CONFISCATED MDSE-FEDERAL		-	60,000	-	-	-	-	-	60,000
2020	131-0000-361.10-00	LAW ENFORCEMENT TRUST FUND	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	3,000	-	-	-	-	-	3,000
2020	131-0000-389.10-00	LAW ENFORCEMENT TRUST FUND	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	377,900	-	-	-	-	-	377,900
2020	132-0000-334.21-10	STATE GRANT FUND	INTERGOVERNMENTAL REVENUE	STATE GRANTS	STATE GRANTS	FDOT AWARD	-	178,500	-	-	-	-	-	178,500
2020	133-0000-361.20-00	STATE FORFEITURE FUND	FINES AND FORFEITS	COURT CASES	CONFISCATED MDSE-STATE		-	15,000	-	-	-	-	-	15,000
2020	133-0000-361.10-00	STATE FORFEITURE FUND	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	10,000	-	-	-	-	-	10,000
2020	133-0000-389.10-00	STATE FORFEITURE FUND	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	650,300	-	-	-	-	-	650,300
2020	141-0000-312.40-00	TRANSPORTATION	OTHER GENERAL TAXES	SALES, USE & FUEL TAXES	LOCAL OPTION FUEL TAX		-	2,300,000	-	-	-	-	-	2,300,000
2020	141-0000-361.10-00	TRANSPORTATION	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	175,000	-	-	-	-	-	175,000
2020	141-0000-389.10-00	TRANSPORTATION	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	11,563,900	-	-	-	-	-	11,563,900
2020	142-0000-331.21-25	FEDERAL GRANT FUND	INTERGOVERNMENTAL REVENUE	FEDERAL GRANTS	FEDERAL GRANTS	BJA-BULLETPROOF VEST	-	53,900	-	-	-	-	-	53,900
2020	151-0000-314.10-00	BEAUTIFICATION	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	ELECTRICITY-FPL-10%		-	1,315,800	-	-	-	-	-	1,315,800
2020	151-0000-314.20-00	BEAUTIFICATION	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	TELECOMMUNICATIONS		-	814,300	-	-	-	-	-	814,300
2020	151-0000-314.30-00	BEAUTIFICATION	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	WATER-10%		-	258,400	-	-	-	-	-	258,400
2020	151-0000-314.40-00	BEAUTIFICATION	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	NATURAL GAS-10%		-	37,300	-	-	-	-	-	37,300
2020	151-0000-314.80-00	BEAUTIFICATION	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	LIQUID PETROLEUM-10%		-	20,400	-	-	-	-	-	20,400
2020	151-0000-364.42-00	BEAUTIFICATION	MISCELLANEOUS REVENUES	SALES AND COMPENSATION	RECOV OF INSURED DAMAGE		-	5,000	-	-	-	-	-	5,000
2020	151-0000-366.91-00	BEAUTIFICATION	MISCELLANEOUS REVENUES	CONTRIBUTIONS & DONATIONS	DONATIONS		-	20,000	-	-	-	-	-	20,000
2020	151-0000-369.90-00	BEAUTIFICATION	MISCELLANEOUS REVENUES	OTHER MISC REVENUES	MISC REVENUE		-	500	-	-	-	-	-	500
2020	151-0000-381.10-01	BEAUTIFICATION	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	GENERAL FUND	-	4,350,000	-	-	-	-	-	4,350,000
2020	151-0000-389.10-00	BEAUTIFICATION	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	421,300	-	-	-	-	-	421,300
2020	152-0000-361.10-00	LAND PROCEEDS	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	18,000	-	-	-	-	-	18,000
2020	161-0000-338.71-00	GRTR BR BEACH & PARK DIST	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BEACH & PARK DISTRICT		-	3,848,700	-	-	-	-	-	3,848,700
2020	161-0000-338.73-00	GRTR BR BEACH & PARK DIST	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BPD - RED REEF PARK		-	4,273,800	-	-	-	-	-	4,273,800
2020	161-0000-338.74-00	GRTR BR BEACH & PARK DIST	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BPD - PATCH REEF PARK		-	2,757,000	-	-	-	-	-	2,757,000
2020	161-0000-338.79-00	GRTR BR BEACH & PARK DIST	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BPD - SUGAR SAND PARK		-	5,320,400	-	-	-	-	-	5,320,400
2020	161-0000-338.80-00	GRTR BR BEACH & PARK DIST	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BPD - VERDE/ESTRIDGE		-	470,100	-	-	-	-	-	470,100
2020	161-0000-338.83-00	GRTR BR BEACH & PARK DIST	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BPD - OCEAN STRAND		-	25,000	-	-	-	-	-	25,000
2020	161-0000-338.85-00	GRTR BR BEACH & PARK DIST	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BPD-RACQUET CLUB		-	1,445,000	-	-	-	-	-	1,445,000
2020	161-0000-338.89-00	GRTR BR BEACH & PARK DIST	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BPD-COUNTRESS @ HOERNLE		-	1,549,400	-	-	-	-	-	1,549,400
2020	161-0000-347.15-11	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	COMMUNITY CENTER	ROOM RENTAL-PATCH REEF	-	4,800	-	-	-	-	-	4,800
2020	161-0000-347.15-12	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	COMMUNITY CENTER	ROOM RENTAL-SUGAR SAND	-	3,000	-	-	-	-	-	3,000
2020	161-0000-347.15-13	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	COMMUNITY CENTER	ROOM RENTAL-PR TAX-EXEMPT	-	600	-	-	-	-	-	600
2020	161-0000-347.25-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	BPD-RED REEF PARK		-	210,000	-	-	-	-	-	210,000
2020	161-0000-347.31-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	COMMUNITY EVENTS		-	2,200	-	-	-	-	-	2,200
2020	161-0000-347.35-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	BPD - PATCH REEF PARK		-	23,000	-	-	-	-	-	23,000
2020	161-0000-347.35-01	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	BPD - PATCH REEF PARK	PAVILION BPD-PR TAX-EXMPT	-	800	-	-	-	-	-	800
2020	161-0000-347.36-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	SUGAR SAND PARK		-	20,000	-	-	-	-	-	20,000
2020	161-0000-347.36-10	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	SUGAR SAND PARK	CAROUSEL RIDES	-	90,000	-	-	-	-	-	90,000
2020	161-0000-347.36-30	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	SUGAR SAND PARK	DONATIONS-CHIL SCI EXPLOR	-	24,000	-	-	-	-	-	24,000
2020	161-0000-347.39-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	BPD - PATCH REEF TENNIS		-	75,000	-	-	-	-	-	75,000
2020	161-0000-347.41-50	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	RESTAURANT COMMISSIONS	BEACH CONCESSIONS	-	25,000	-	-	-	-	-	25,000
2020	161-0000-347.46-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	SS GYMNASIUM ADMISSIONS		-	11,500	-	-	-	-	-	11,500
2020	161-0000-347.47-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	RACQUET CLUB-POOL		-	34,000	-	-	-	-	-	34,000
2020	161-0000-347.47-01	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	RACQUET CLUB-POOL	RACQUET CLUB-POOL TXEXMPT	-	1,300	-	-	-	-	-	1,300
2020	161-0000-347.48-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	RACQUET CLUB TENNIS		-	290,000	-	-	-	-	-	290,000
2020	161-0000-347.49-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	ATHLETIC FIELD RENTAL		-	7,000	-	-	-	-	-	7,000
2020	161-0000-347.49-01	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	ATHLETIC FIELD RENTAL	TAX EXEMPT RENTALS	-	5,000	-	-	-	-	-	5,000
2020	161-0000-347.50-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	TOURNAMENT FEES		-	20,000	-	-	-	-	-	20,000
2020	161-0000-347.53-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE / RECREATION	BEACH STICKERS-BPD/UNLTD		-	120,000	-	-	-	-	-	120,000
2020	161-0000-348.37-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	RECREATION PROGRAMS-PR		-	136,600	-	-	-	-	-	136,600
2020	161-0000-348.38-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	RECREATION PROGRAMS-SS		-	350,000	-	-	-	-	-	350,000
2020	161-0000-348.39-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	WILLOW THEATER		-	130,000	-	-	-	-	-	130,000
2020	161-0000-348.39-01	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	WILLOW THEATER	WILLOW THEATER TAX-EXEMPT	-	30,000	-	-	-	-	-	30,000
2020	161-0000-348.39-04	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	WILLOW THEATER	SUGAR SAND CC MERCH SALES	-	1,500	-	-	-	-	-	1,500
2020	161-0000-348.43-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	TENNIS PROGRAMS-PR		-	405,000	-	-	-	-	-	405,000
2020	161-0000-348.45-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	TENNIS SALES-PR		-	40,000	-	-	-	-	-	40,000
2020	161-0000-348.47-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	RACQUET CLUB-POOL		-	37,000	-	-	-	-	-	37,000
2020	161-0000-348.48-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	RACQUET CLUB-TENNIS		-	580,000	-	-	-	-	-	580,000
2020	161-0000-348.49-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	TENNIS SALES/RACQUET CENT		-	30,000	-	-	-	-	-	30,000
2020	161-0000-348.95-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	ATHLETIC PROGRAMS		-	420,000	-	-	-	-	-	420,000
2020	161-0000-348.95-01	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	ATHLETIC PROGRAMS	ATHLETIC MERCH SALES	-	500	-	-	-	-	-	500

Fiscal Year	Account Number	Fund	Basic Activity	Sub Activity	Element	Object	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
2020	161-0000-348.96-00	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	ENVRN PROGR-GUMBO LIMBO		-	50,000	-	-	-	-	-	50,000
2020	161-0000-348.96-01	GRTR BR BEACH & PARK DIST	CHARGES FOR SERVICES	CULTURE/REC-SPEC INTEREST	ENVRN PROGR-GUMBO LIMBO	TURTLE PROG GUMBO LIMBO	-	19,000	-	-	-	-	-	19,000
2020	161-0000-369.90-00	GRTR BR BEACH & PARK DIST	MISCELLANEOUS REVENUES	OTHER REC-SPEC REVENUES	MISC REVENUE		-	6,100	-	-	-	-	-	6,100
2020	162-0000-338.91-00	OCEAN BREEZE GBRBPD	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	PRINCIPAL		-	1,150,000	-	-	-	-	-	1,150,000
2020	162-0000-361.11-61	OCEAN BREEZE GBRBPD	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST	INTEREST	-	464,300	-	-	-	-	-	464,300
2020	211-0000-311.10-10	DEBT SERVICE	OTHER GENERAL TAXES	AD VALOREM	CURRENT	CURRENT REAL ESTATE	-	-	4,739,600	-	-	-	-	4,739,600
2020	211-0000-381.11-62	DEBT SERVICE	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	OCEAN BREEZE GBRBPD	-	-	1,614,300	-	-	-	-	1,614,300
2020	211-0000-381.13-37	DEBT SERVICE	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	DOWNTOWN INFRASTRUCTURE	-	-	1,431,900	-	-	-	-	1,431,900
2020	211-0000-381.13-31	DEBT SERVICE	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	INFRASTRUCTURE SURTAX REV	-	-	3,199,000	-	-	-	-	3,199,000
2020	211-0000-389.10-00	DEBT SERVICE	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	-	-	-	-	2,011,300
2020	321-0000-361.10-00	ROW ACQUISITION	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	-	54,900	-	-	-	54,900
2020	321-0000-389.10-00	ROW ACQUISITION	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	2,422,000	-	-	-	2,422,000
2020	336-0000-311.10-10	CAPITAL IMPROV. PROGR.	OTHER GENERAL TAXES	AD VALOREM	CURRENT	CURRENT REAL ESTATE	-	-	6,536,000	-	-	-	-	6,536,000
2020	336-0000-314.10-00	CAPITAL IMPROV. PROGR.	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	ELECTRICITY-FPL-10%		-	-	1,315,800	-	-	-	-	1,315,800
2020	336-0000-314.30-00	CAPITAL IMPROV. PROGR.	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	WATER-10%		-	-	258,400	-	-	-	-	258,400
2020	336-0000-314.40-00	CAPITAL IMPROV. PROGR.	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	NATURAL GAS-10%		-	-	37,300	-	-	-	-	37,300
2020	336-0000-314.80-00	CAPITAL IMPROV. PROGR.	OTHER GENERAL TAXES	UTILITY SERVICE TAXES	LIQUID PETROLEUM-10%		-	-	20,400	-	-	-	-	20,400
2020	336-0000-338.82-00	CAPITAL IMPROV. PROGR.	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	FAU		-	-	346,700	-	-	-	-	346,700
2020	336-0000-361.10-00	CAPITAL IMPROV. PROGR.	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	636,300	-	-	-	-	636,300
2020	336-0000-366.91-00	CAPITAL IMPROV. PROGR.	MISCELLANEOUS REVENUES	CONTRIBUTIONS & DONATIONS	DONATIONS		-	-	311,700	-	-	-	-	311,700
2020	336-0000-369.94-00	CAPITAL IMPROV. PROGR.	MISCELLANEOUS REVENUES	OTHER MISC REVENUES	BOND PROCEEDS		-	-	4,380,000	-	-	-	-	4,380,000
2020	336-0000-389.10-00	CAPITAL IMPROV. PROGR.	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	9,798,200	-	-	-	-	9,798,200
2020	337-0000-325.10-00	DOWNTOWN INFRASTRUCTURE	PERMITS, FEES & SP ASSMNT	SPECIAL ASSESSMENTS	CAPITAL IMPROVEMENT		-	-	1,500,000	-	-	-	-	1,500,000
2020	337-0000-325.30-00	DOWNTOWN INFRASTRUCTURE	PERMITS, FEES & SP ASSMNT	SPECIAL ASSESSMENTS	PENALTY		-	-	20,000	-	-	-	-	20,000
2020	337-0000-361.10-00	DOWNTOWN INFRASTRUCTURE	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	27,000	-	-	-	-	27,000
2020	337-0000-389.10-00	DOWNTOWN INFRASTRUCTURE	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	973,200	-	-	-	-	973,200
2020	352-0000-361.10-00	LAND DEDICATION	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	161,100	-	-	-	-	161,100
2020	352-0000-366.91-00	LAND DEDICATION	MISCELLANEOUS REVENUES	CONTRIBUTIONS & DONATIONS	DONATIONS		-	-	500,000	-	-	-	-	500,000
2020	352-0000-389.10-00	LAND DEDICATION	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	10,141,500	-	-	-	-	10,141,500
2020	353-0000-361.10-00	DOWNTOWN LAND DEDICATION	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	143,100	-	-	-	-	143,100
2020	353-0000-366.91-00	DOWNTOWN LAND DEDICATION	MISCELLANEOUS REVENUES	CONTRIBUTIONS & DONATIONS	DONATIONS		-	-	50,000	-	-	-	-	50,000
2020	353-0000-389.10-00	DOWNTOWN LAND DEDICATION	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	6,991,900	-	-	-	-	6,991,900
2020	354-0000-331.60-00	BEACH RESTORATION CIP	INTERGOVERNMENTAL REVENUE	FEDERAL GRANTS	ARMY CORP OF ENG-BEACH		-	-	345,200	-	-	-	-	345,200
2020	354-0000-334.39-10	BEACH RESTORATION CIP	INTERGOVERNMENTAL REVENUE	STATE GRANTS	OTHER PHYSICAL ENVIRONMNT	DEPT. OF ENVIRON PROTECT	-	-	350,800	-	-	-	-	350,800
2020	354-0000-338.45-00	BEACH RESTORATION CIP	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	COUNTY-BEACH		-	-	179,500	-	-	-	-	179,500
2020	354-0000-338.71-00	BEACH RESTORATION CIP	INTERGOVERNMENTAL REVENUE	SHARED REV/LOCAL UNIT	BEACH & PARK DISTRICT		-	-	75,900	-	-	-	-	75,900
2020	354-0000-381.13-36	BEACH RESTORATION CIP	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	CIP FUND	-	-	1,200,000	-	-	-	-	1,200,000
2020	354-0000-389.10-00	BEACH RESTORATION CIP	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	12,208,500	-	-	-	-	12,208,500
2020	381-0000-312.60-00	INFRASTRUCTURE SURTAX	OTHER GENERAL TAXES	SALES, USE & FUEL TAXES	SURTAX REVENUE		-	-	7,046,600	-	-	-	-	7,046,600
2020	381-0000-361.10-00	INFRASTRUCTURE SURTAX	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	200,000	-	-	-	-	200,000
2020	381-0000-389.10-00	INFRASTRUCTURE SURTAX	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	23,693,000	-	-	-	-	23,693,000
2020	410-0000-311.15-00	CRA OPERATING	OTHER GENERAL TAXES	AD VALOREM	TAX INCREMENT REVENUE		14,000,000	-	-	-	-	-	-	14,000,000
2020	410-0000-341.48-00	CRA OPERATING	CHARGES FOR SERVICES	GENERAL GOVERNMENT	ADVERTIS FEE-INCL APPEALS		-	5,000	-	-	-	-	-	5,000
2020	410-0000-341.90-00	CRA OPERATING	CHARGES FOR SERVICES	GENERAL GOVERNMENT	FEES		-	925,000	-	-	-	-	-	925,000
2020	410-0000-344.50-00	CRA OPERATING	CHARGES FOR SERVICES	TRANSPORTATION	PARKING REVENUE		-	1,200,000	-	-	-	-	-	1,200,000
2020	410-0000-361.10-00	CRA OPERATING	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	240,300	-	-	-	-	240,300
2020	410-0000-362.22-00	CRA OPERATING	MISCELLANEOUS REVENUES	RENTS AND ROYALTIES	MIZNER PARK LEASE REV		-	-	1,442,500	-	-	-	-	1,442,500
2020	410-0000-389.10-00	CRA OPERATING	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	8,056,900	-	-	-	-	8,056,900
2020	440-0000-343.41-01	SANITATION	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	GARBAGE PICK UP FEES	GARBAGE PICKUP-NORMAL	-	-	-	9,904,000	-	-	-	9,904,000
2020	440-0000-343.41-02	SANITATION	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	GARBAGE PICK UP FEES	GARBAGE PICKUP-ON DEMAND	-	-	-	6,500	-	-	-	6,500
2020	440-0000-343.41-03	SANITATION	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	GARBAGE PICK UP FEES	SIDE YARD PICKUP	-	-	-	2,000	-	-	-	2,000
2020	440-0000-343.41-06	SANITATION	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	GARBAGE PICK UP FEES	RECYCLING REVENUE	-	-	-	6,000	-	-	-	6,000
2020	440-0000-361.10-00	SANITATION	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	42,300	-	-	-	-	42,300
2020	440-0000-389.10-00	SANITATION	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	2,397,200	-	-	-	-	2,397,200
2020	450-0000-343.71-00	STORMWATER UTILITY	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	STORMWATER FEES		-	-	2,600,000	-	-	-	-	2,600,000
2020	450-0000-361.10-00	STORMWATER UTILITY	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	182,700	-	-	-	-	182,700
2020	450-0000-389.10-00	STORMWATER UTILITY	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	7,148,100	-	-	-	-	7,148,100
2020	470-0000-343.30-10	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER UTILITY REVENUE	WATER SALES	-	-	33,230,000	-	-	-	-	33,230,000
2020	470-0000-343.30-20	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER UTILITY REVENUE	HYDRANT RENTAL	-	-	1,427,000	-	-	-	-	1,427,000
2020	470-0000-343.30-30	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER UTILITY REVENUE	WATER BACTERIOLOGIC FEES	-	-	2,500	-	-	-	-	2,500
2020	470-0000-343.30-50	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER UTILITY REVENUE	BACK FLOW PERMIT	-	-	160,000	-	-	-	-	160,000
2020	470-0000-343.30-60	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER UTILITY REVENUE	FATS OILS & GREASE	-	-	2,000	-	-	-	-	2,000
2020	470-0000-343.31-10	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER UTILITY INSTALLATN	IN-CITY WATER INSTALLATN	-	-	50,000	-	-	-	-	50,000
2020	470-0000-343.50-10	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	SEWER/WASTEWATER UTIL REV	SEWER SERVICES	-	-	21,726,000	-	-	-	-	21,726,000
2020	470-0000-343.50-20	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	SEWER/WASTEWATER UTIL REV	IWWP PERMIT FEES	-	-	1,000	-	-	-	-	1,000
2020	470-0000-343.50-30	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	SEWER/WASTEWATER UTIL REV	TV INSPECTION	-	-	1,000	-	-	-	-	1,000
2020	470-0000-343.51-10	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	PROJECT IRIS (SEWER UTIL)	RECLAIM SALES	-	-	2,334,000	-	-	-	-	2,334,000
2020	470-0000-343.51-20	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	PROJECT IRIS (SEWER UTIL)	RECLAIM INSTALLATN	-	-	6,000	-	-	-	-	6,000
2020	470-0000-343.60-10	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER/SEWER COMBO REVENUE	TRANSFER FEES	-	-	120,000	-	-	-	-	120,000
2020	470-0000-343.60-20	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER/SEWER COMBO REVENUE	DEVELOPER FEES	-	-	2,500	-	-	-	-	2,500
2020	470-0000-343.60-30	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER/SEWER COMBO REVENUE	LATE CHARGES	-	-	400,000	-	-	-	-	400,000
2020	470-0000-343.60-40	WATER/SEWER OPERATING	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	WATER/SEWER COMBO REVENUE	MISCELLANEOUS	-	-	6,000	-	-	-	-	6,000
2020	470-0000-361.10-00	WATER/SEWER OPERATING	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	2,467,800	-	-	-	-	2,467,800
2020	470-0000-381.14-71	WATER/SEWER OPERATING	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	W/S SINKING	-	-	14,062,600	-	-	-	-	14,062,600
2020	470-0000-389.10-00	WATER/SEWER OPERATING	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	64,873,600	-	-	-	-	64,873,600
2020	471-0000-381.14-70	WATER/SEWER SINKING	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	W/S OPERATING	-	-	14,062,600	-	-	-	-	14,062,600
2020	471-0000-381.14-76	WATER/SEWER SINKING	OTHER REVENUE SOURCES</											

City of Boca Raton, Florida
 Budgeted Revenues
 For the Fiscal Year Ended September 30, 2020

Fiscal Year	Account Number	Fund	Basic Activity	Sub Activity	Element	Object	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
2020	471-0000-389.10-00	WATER/SEWER SINKING	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	-	1,935,100	-	-	1,935,100
2020	473-0000-381.14-70	W/S RENEWAL & REPLACEMENT	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	W/S OPERATING	-	-	-	-	5,019,700	-	-	5,019,700
2020	473-0000-389.10-00	W/S RENEWAL & REPLACEMENT	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	-	5,215,300	-	-	5,215,300
2020	476-0000-324.22-10	WATER IMPACT	PERMITS, FEES & SP ASSMNT	IMPACT FEES	PHYSICAL ENVIRONMENT	IN CITY WATER-COMMERCIAL	-	-	-	-	320,200	-	-	320,200
2020	476-0000-361.10-00	WATER IMPACT	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	-	-	340,200	-	-	340,200
2020	476-0000-389.10-00	WATER IMPACT	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	-	10,765,400	-	-	10,765,400
2020	477-0000-324.21-40	SEWER IMPACT	PERMITS, FEES & SP ASSMNT	IMPACT FEES	PHYSICAL ENVIRONMENT	OUT OF CITY-RESIDENTIAL	-	-	-	-	10,000	-	-	10,000
2020	477-0000-324.22-30	SEWER IMPACT	PERMITS, FEES & SP ASSMNT	IMPACT FEES	PHYSICAL ENVIRONMENT	IN CITY SEWER-COMMERCIAL	-	-	-	-	194,000	-	-	194,000
2020	477-0000-325.20-20	SEWER IMPACT	PERMITS, FEES & SP ASSMNT	SPECIAL ASSESSMENTS	SERVICE CHARGES	PENALTY	-	-	-	-	15,000	-	-	15,000
2020	477-0000-361.10-00	SEWER IMPACT	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	-	-	330,300	-	-	330,300
2020	477-0000-389.10-00	SEWER IMPACT	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	-	19,002,200	-	-	19,002,200
2020	480-0000-343.81-00	CEMETERY/MAUSOLEUM	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	OPEN & CLOSING GRAVES		-	-	-	-	65,000	-	-	65,000
2020	480-0000-343.82-00	CEMETERY/MAUSOLEUM	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	MAUSOLEUM COMMISSIONS		-	-	-	-	20,000	-	-	20,000
2020	480-0000-343.83-00	CEMETERY/MAUSOLEUM	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	MAUSOLEUM SURCHARGE		-	-	-	-	20,000	-	-	20,000
2020	480-0000-343.87-00	CEMETERY/MAUSOLEUM	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	IN-GROUND BURIAL VAULT		-	-	-	-	19,000	-	-	19,000
2020	480-0000-361.10-00	CEMETERY/MAUSOLEUM	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	-	-	18,000	-	-	18,000
2020	480-0000-364.10-00	CEMETERY/MAUSOLEUM	MISCELLANEOUS REVENUES	SALES AND COMPENSATION	CEMETERY PLOTS		-	-	-	-	178,000	-	-	178,000
2020	480-0000-381.16-11	CEMETERY/MAUSOLEUM	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	CEMETERY PERPETUAL CARE	-	-	-	-	141,500	-	-	141,500
2020	480-0000-381.16-21	CEMETERY/MAUSOLEUM	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	MAUSOLEUM PERPETUAL CARE	-	-	-	-	212,300	-	-	212,300
2020	480-0000-389.10-00	CEMETERY/MAUSOLEUM	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	-	578,000	-	-	578,000
2020	490-0000-347.22-10	GOLF COURSE	CHARGES FOR SERVICES	SHARED RE/VL LOCAL UNIT	BEACH & PARK DISTRICT		-	-	-	-	206,800	-	-	206,800
2020	490-0000-347.22-10	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	GOLF COURSE	GLADES RD-PERMITS	-	-	-	-	24,000	-	-	24,000
2020	490-0000-347.22-20	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	GOLF COURSE	RED REEF-PERMITS	-	-	-	-	900	-	-	900
2020	490-0000-347.22-40	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	GOLF COURSE	GLADES RD-ID'S	-	-	-	-	7,800	-	-	7,800
2020	490-0000-347.22-50	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	GOLF COURSE	RED REEF-ID'S	-	-	-	-	9,300	-	-	9,300
2020	490-0000-347.22-80	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	GOLF COURSE	RED REEF-MERCHANDISE SALE	-	-	-	-	6,100	-	-	6,100
2020	490-0000-347.23-10	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	GOLF COURSE	GLADES RD-GREEN FEES	-	-	-	-	1,894,100	-	-	1,894,100
2020	490-0000-347.23-20	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	GOLF COURSE	RED REEF-GREEN FEES	-	-	-	-	373,300	-	-	373,300
2020	490-0000-347.30-00	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	FEE FOR R/R		-	-	-	-	208,500	-	-	208,500
2020	490-0000-347.32-10	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	CART RENTAL	GLADES RD-PULL CART RENTL	-	-	-	-	10,200	-	-	10,200
2020	490-0000-347.32-20	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	CART RENTAL	RED REEF-PULL CART RENTL	-	-	-	-	35,800	-	-	35,800
2020	490-0000-347.33-10	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	VENDING MACHINES	GLADES RD-VENDING MACHINE	-	-	-	-	4,600	-	-	4,600
2020	490-0000-347.33-20	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	VENDING MACHINES	RED REEF-VENDING MACHINES	-	-	-	-	1,200	-	-	1,200
2020	490-0000-347.38-00	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	DRIVING RANGE REVENUE		-	-	-	-	79,500	-	-	79,500
2020	490-0000-347.41-00	GOLF COURSE	CHARGES FOR SERVICES	CULTURE / RECREATION	RESTAURANT COMMISSIONS		-	-	-	-	35,000	-	-	35,000
2020	490-0000-361.10-00	GOLF COURSE	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	-	-	1,800	-	-	1,800
2020	490-0000-364.48-00	GOLF COURSE	MISCELLANEOUS REVENUES	SALES AND COMPENSATION	ANTENNA FEES		-	-	-	-	59,000	-	-	59,000
2020	490-0000-369.90-00	GOLF COURSE	MISCELLANEOUS REVENUES	OTHER MISC REVENUES	MISC REVENUE		-	-	-	-	1,200	-	-	1,200
2020	510-0000-361.10-00	INFORMATION TECHNOLOGY	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	-	-	50,000	-	-	50,000
2020	510-0000-364.49-00	INFORMATION TECHNOLOGY	MISCELLANEOUS REVENUES	SALES AND COMPENSATION	SALES OF FIXED ASSETS		-	-	-	-	10,000	-	-	10,000
2020	510-0000-369.90-00	INFORMATION TECHNOLOGY	MISCELLANEOUS REVENUES	OTHER MISC REVENUES	MISC REVENUE		-	-	-	-	15,000	-	-	15,000
2020	510-0000-381.10-01	INFORMATION TECHNOLOGY	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	GENERAL FUND	-	-	-	-	42,000	-	-	42,000
2020	510-0000-381.13-36	INFORMATION TECHNOLOGY	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	CIP FUND	-	-	-	-	2,757,500	-	-	2,757,500
2020	510-0000-389.10-00	INFORMATION TECHNOLOGY	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	-	1,978,600	-	-	1,978,600
2020	510-0000-393.10-00	INFORMATION TECHNOLOGY	INTRAGOVERNMENTAL SVCS	SPECIAL ITEMS	INFORMATION SVCS CHARGES		-	-	-	-	10,933,400	-	-	10,933,400
2020	510-0000-393.30-00	INFORMATION TECHNOLOGY	INTRAGOVERNMENTAL SVCS	SPECIAL ITEMS	TELECOMMUNICATIONS		-	-	-	-	268,800	-	-	268,800
2020	520-0000-361.10-00	MOTOR POOL	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	-	-	84,600	-	-	84,600
2020	520-0000-364.42-00	MOTOR POOL	MISCELLANEOUS REVENUES	SALES AND COMPENSATION	RECOV OF INSURED DAMAGE		-	-	-	-	25,000	-	-	25,000
2020	520-0000-381.10-01	MOTOR POOL	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	GENERAL FUND	-	-	-	-	1,600,500	-	-	1,600,500
2020	520-0000-381.11-51	MOTOR POOL	OTHER REVENUE SOURCES	INTERFUND TRANSFER	INTERFUND TRANSFER	BEAUTIFICATION	-	-	-	-	230,000	-	-	230,000
2020	520-0000-389.10-00	MOTOR POOL	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	-	4,430,500	-	-	4,430,500
2020	520-0000-391.10-00	MOTOR POOL	INTRAGOVERNMENTAL SVCS	MOTOR POOL SVCS	MANAGEMENT FEE		-	-	-	-	956,000	-	-	956,000
2020	520-0000-391.20-00	MOTOR POOL	INTRAGOVERNMENTAL SVCS	MOTOR POOL SVCS	FLEET LABOR CHARGES		-	-	-	-	753,800	-	-	753,800
2020	521-0000-361.10-00	CAPITAL RECOVERY COST	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	-	-	422,100	-	-	422,100
2020	521-0000-389.10-00	CAPITAL RECOVERY COST	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	-	747,500	-	-	747,500
2020	521-0000-389.30-00	CAPITAL RECOVERY COST	OTHER REVENUE SOURCES	NONOPERATING SOURCES	CAPITAL RECOVERY RES		-	-	-	-	19,193,300	-	-	19,193,300
2020	521-0000-399.76-00	CAPITAL RECOVERY COST	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	CAPITAL RECOV ALLOCNT		-	-	-	-	3,650,400	-	-	3,650,400
2020	530-0000-361.10-00	WORKERS COMP SELF-INSUR.	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	-	-	149,400	-	-	149,400
2020	530-0000-369.96-00	WORKERS COMP SELF-INSUR.	MISCELLANEOUS REVENUES	OTHER MISC REVENUES	REIMB WORK COMP CLAIMS		-	-	-	-	50,000	-	-	50,000
2020	530-0000-389.10-00	WORKERS COMP SELF-INSUR.	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	-	7,797,100	-	-	7,797,100
2020	530-0000-399.10-00	WORKERS COMP SELF-INSUR.	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	WORKERS COMP PREMIUMS		-	-	-	-	2,251,900	-	-	2,251,900
2020	531-0000-341.25-02	GROUP MEDICAL SELF-INSUR.	CHARGES FOR SERVICES	GENERAL GOVERNMENT	ISF CHARGES	GRP INS PREM-EMPLOYEE PPO	-	-	-	-	3,000,000	-	-	3,000,000
2020	531-0000-341.25-10	GROUP MEDICAL SELF-INSUR.	CHARGES FOR SERVICES	GENERAL GOVERNMENT	ISF CHARGES	GRP INS - EMPLOYEE DENTAL	-	-	-	-	520,000	-	-	520,000
2020	531-0000-341.25-20	GROUP MEDICAL SELF-INSUR.	CHARGES FOR SERVICES	GENERAL GOVERNMENT	ISF CHARGES	GRP INS - EMPLOYEE VISION	-	-	-	-	102,000	-	-	102,000
2020	531-0000-361.10-00	GROUP MEDICAL SELF-INSUR.	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	-	-	301,500	-	-	301,500
2020	531-0000-369.90-00	GROUP MEDICAL SELF-INSUR.	MISCELLANEOUS REVENUES	OTHER MISC REVENUES	MISC REVENUE		-	-	-	-	400,000	-	-	400,000
2020	531-0000-389.10-00	GROUP MEDICAL SELF-INSUR.	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	-	12,483,500	-	-	12,483,500
2020	531-0000-389.11-00	GROUP MEDICAL SELF-INSUR.	OTHER REVENUE SOURCES	NONOPERATING SOURCES	INCURRED, NOT REPORTED		-	-	-	-	534,000	-	-	534,000
2020	531-0000-399.60-00	GROUP MEDICAL SELF-INSUR.	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	GRP INS PREM-CITY		-	-	-	-	10,620,400	-	-	10,620,400
2020	531-0000-399.61-00	GROUP MEDICAL SELF-INSUR.	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	GROUP INSURANCE - DENTAL		-	-	-	-	487,700	-	-	487,700
2020	531-0000-399.62-00	GROUP MEDICAL SELF-INSUR.	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	GROUP INSURANCE - VISION		-	-	-	-	295,500	-	-	295,500
2020	531-0000-399.63-00	GROUP MEDICAL SELF-INSUR.	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	GRP INS - LIFE/DISABILITY		-	-	-	-	119,700	-	-	119,700
2020	532-0000-361.10-00	LIABILITY SELF-INSURANCE	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	-	-	204,300	-	-	204,300
2020	532-0000-369.98-00	LIABILITY SELF-INSURANCE	MISCELLANEOUS REVENUES	OTHER MISC REVENUES	REIMB INS CLAIMS		-	-	-	-	200,000	-	-	200,000
2020	532-0000-389.10-00	LIABILITY SELF-INSURANCE	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	-	4,397,800	-	-	4,397,800
2020	532-0000-389.11-00	LIABILITY SELF-INSURANCE	OTHER REVENUE SOURCES	NONOPERATING SOURCES	INCURRED, NOT REPORTED		-	-	-	-	3,205,000	-	-	3,205,000
2020	532-0000-399.70-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY GENERAL FUND		-	-	-	-	938,900	-	-	938,900
2020	532-0000-399.72-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-UTILITY SVCS		-	-	-	-	227,300	-	-	227,300
2020	532-0000-399.73-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-CEMETERY/MAUS		-	-	-	-	2,100	-	-	2,100
2020	532-0000-399.74-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-GOLF COURSE		-	-	-	-	7,900	-	-	7,900
2020	532-0000-399.75-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY MOTOR POOL		-	-	-	-	24,900	-	-	24,900
2020	532-0000-399.77-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	INSURANCE PREMIUMS		-	-	-	-	1,664,300	-	-	1,664,300
2020	532-0000-399.78-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-INFO SVCS		-	-	-	-	16,800	-	-	16,800
2020	532-0000-399.79-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-BEAUTIFICATION		-	-	-	-	23,800	-	-	23,800

City of Boca Raton, Florida
 Budgeted Revenues
 For the Fiscal Year Ended September 30, 2020

Fiscal Year	Account Number	Fund	Basic Activity	Sub Activity	Element	Object	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
2020	532-0000-399.81-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-STORMWATER UTIL		-	-	-	-	-	15,600	-	15,600
2020	532-0000-399.82-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY -ECON DEV		-	-	-	-	-	1,300	-	1,300
2020	532-0000-399.83-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-SANITATION		-	-	-	-	-	132,100	-	132,100
2020	540-0000-312.51-00	RETIREMENT SUSTAINABILITY	OTHER GENERAL TAXES	OTHER GENERAL TAXES	FIRE INSURANCE PREM TAX		-	-	-	-	-	2,106,300	-	2,106,300
2020	540-0000-312.52-00	RETIREMENT SUSTAINABILITY	OTHER GENERAL TAXES	OTHER GENERAL TAXES	CASUALTY INS PR TX POLICE		-	-	-	-	-	1,511,500	-	1,511,500
2020	540-0000-361.10-00	RETIREMENT SUSTAINABILITY	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	-	-	-	499,500	-	499,500
2020	540-0000-389.10-00	RETIREMENT SUSTAINABILITY	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	-	-	36,462,800	-	36,462,800
2020	540-0000-399.84-00	RETIREMENT SUSTAINABILITY	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	RETIREMENT SUSTAINABILITY		-	-	-	-	-	2,835,000	-	2,835,000
2020	611-0000-343.86-00	CEMETERY PERPETUAL CARE	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	PERPETUAL CARE FEES		-	-	-	-	-	-	90,000	90,000
2020	611-0000-361.10-00	CEMETERY PERPETUAL CARE	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	-	-	-	-	20,000	20,000
2020	611-0000-389.10-00	CEMETERY PERPETUAL CARE	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	-	-	-	1,648,100	1,648,100
2020	621-0000-343.82-00	MAUSOLEUM PERPETUAL CARE	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	MAUSOLEUM COMMISSIONS		-	-	-	-	-	-	50,000	50,000
2020	621-0000-361.10-00	MAUSOLEUM PERPETUAL CARE	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	-	-	-	-	30,000	30,000
2020	621-0000-389.10-00	MAUSOLEUM PERPETUAL CARE	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	-	-	-	2,475,000	2,475,000