

**City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021**

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	001	04	02601-CM OMB (001-0421)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	513	32,400.00							32400
FY2021	001	04	02701-CM Sustain. Office (001-0425)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	512	25,000.00							25000
FY2021	001	04	02701-CM Sustain. Office (001-0425)	54800001-Promotional Activities/Public Relations (48-01)	512	10,000.00							10000
FY2021	001	04	02701-CM Sustain. Office (001-0425)	55100001-Office Supplies	512	500.00							500
FY2021	001	04	02701-CM Sustain. Office (001-0425)	55400001-Memberships and Subscriptions (54-02, 54-03)	512	3,100.00							3100
FY2021	001	04	02701-CM Sustain. Office (001-0425)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	512	800.00							800
FY2021	001	04	02701-CM Sustain. Office (001-0425)	61211001-Salaries-Full Time (12-11)	512	81,800.00							81800
FY2021	001	04	02701-CM Sustain. Office (001-0425)	62100001-FICA-Medicare (21-12)	512	1,200.00							1200
FY2021	001	04	02701-CM Sustain. Office (001-0425)	62100002-FICA-Social Security (21-13)	512	5,100.00							5100
FY2021	001	04	02701-CM Sustain. Office (001-0425)	62200007-Retirement-DC401 (22-19)	512	5,700.00							5700
FY2021	001	04	02701-CM Sustain. Office (001-0425)	62300001-Health Insurance-General (23-17) (43412941)	512	8,000.00							8000
FY2021	001	04	02701-CM Sustain. Office (001-0425)	62300003-Dental-PPD (23-31) (43412943)	512	400.00							400
FY2021	001	04	02701-CM Sustain. Office (001-0425)	62300006-Vision Insurance (23-35) (43412942)	512	200.00							200
FY2021	001	06	04001-City Attorney (001-0604)	53100002-Legal Fees (31-02)	514	50,000.00							50000
FY2021	001	06	04001-City Attorney (001-0604)	54000004-Host Expenses (40-04)	514	300.00							300
FY2021	001	06	04001-City Attorney (001-0604)	54001001-Mileage Reimbursement (40-01)	514	100.00							100
FY2021	001	06	04001-City Attorney (001-0604)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	514	5,500.00							5500
FY2021	001	06	04001-City Attorney (001-0604)	54900002-Telephone Charges (41-01)	514	4,700.00							4700
FY2021	001	06	04001-City Attorney (001-0604)	55100001-Office Supplies	514	5,000.00							5000
FY2021	001	06	04001-City Attorney (001-0604)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	514	15,600.00							15600
FY2021	001	06	04001-City Attorney (001-0604)	55400001-Memberships and Subscriptions (54-02, 54-03)	514	4,000.00							4000
FY2021	001	06	04001-City Attorney (001-0604)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	514	3,600.00							3600
FY2021	001	06	04001-City Attorney (001-0604)	61211001-Salaries-Full Time (12-11)	514	985,800.00							985800
FY2021	001	06	04001-City Attorney (001-0604)	61300003-Auto Reimbursement (17-11)	514	14,400.00							14400
FY2021	001	06	04001-City Attorney (001-0604)	61500001-Special Pay (15-11)	514	1,000.00							1000
FY2021	001	06	04001-City Attorney (001-0604)	61500004-Special Pay-Wellness (22-11)	514	4,200.00							4200
FY2021	001	06	04001-City Attorney (001-0604)	62100001-FICA-Medicare (21-12)	514	14,400.00							14400
FY2021	001	06	04001-City Attorney (001-0604)	62100002-FICA-Social Security (21-13)	514	61,500.00							61500
FY2021	001	06	04001-City Attorney (001-0604)	62200003-Pension-Genl Empl Plan (22-15)	514	6,200.00							6200
FY2021	001	06	04001-City Attorney (001-0604)	62200004-Pension-ICMA (22-16)	514	15,000.00							15000
FY2021	001	06	04001-City Attorney (001-0604)	62200005-Pension-Executive Plan (22-17)	514	260,800.00							260800
FY2021	001	06	04001-City Attorney (001-0604)	62300001-Health Insurance-General (23-17) (43412941)	514	56,000.00							56000
FY2021	001	06	04001-City Attorney (001-0604)	62300002-Dependent Health Insurance (23-18) (43412941)	514	45,000.00							45000
FY2021	001	06	04001-City Attorney (001-0604)	62300003-Dental-PPD (23-31) (43412943)	514	2,900.00							2900
FY2021	001	06	04001-City Attorney (001-0604)	62300005-Life/Disability Insurance (23-19) (43412944)	514	7,200.00							7200
FY2021	001	06	04001-City Attorney (001-0604)	62300006-Vision Insurance (23-35) (43412942)	514	1,200.00							1200
FY2021	001	06	04001-City Attorney (001-0604)	62400001-Workers Compensation (24-18) (43412932)	514	2,900.00							2900
FY2021	001	06	04001-City Attorney (001-0604)	64500006-Insurance-Property Liability (45-01) (43412931)	514	200.00							200
FY2021	001	06	04001-City Attorney (001-0604)	64500012-Insurance-Liability (45-07) (43412923)	514	300.00							300

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	001	44	11001-Municipal Services Admin (001-4401)	54001001-Mileage Reimbursement (40-01)	541	200.00							200
FY2021	001	44	11001-Municipal Services Admin (001-4401)	54200001-Postage (42-02)	541	400.00							400
FY2021	001	44	11001-Municipal Services Admin (001-4401)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	541	6,000.00							6000
FY2021	001	44	11001-Municipal Services Admin (001-4401)	54900002-Telephone Charges (41-01)	541	27,200.00							27200
FY2021	001	44	11001-Municipal Services Admin (001-4401)	55100001-Office Supplies	541	2,000.00							2000
FY2021	001	44	11001-Municipal Services Admin (001-4401)	55400001-Memberships and Subscriptions (54-02, 54-03)	541	7,800.00							7800
FY2021	001	44	11001-Municipal Services Admin (001-4401)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	541	4,800.00							4800
FY2021	001	44	11001-Municipal Services Admin (001-4401)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541	0.00							0
FY2021	001	44	11001-Municipal Services Admin (001-4401)	61211001-Salaries-Full Time (12-11)	541	624,100.00							624100
FY2021	001	44	11001-Municipal Services Admin (001-4401)	61300003-Auto Reimbursement (17-11)	541	5,100.00							5100
FY2021	001	44	11001-Municipal Services Admin (001-4401)	61400001-Overtime (14-12)	541	600.00							600
FY2021	001	44	11001-Municipal Services Admin (001-4401)	61500001-Special Pay (15-11)	541	3,800.00							3800
FY2021	001	44	11001-Municipal Services Admin (001-4401)	61500004-Special Pay-Wellness (22-11)	541	2,100.00							2100
FY2021	001	44	11001-Municipal Services Admin (001-4401)	62100001-FICA-Medicare (21-12)	541	9,100.00							9100
FY2021	001	44	11001-Municipal Services Admin (001-4401)	62100002-FICA-Social Security (21-13)	541	39,000.00							39000
FY2021	001	44	11001-Municipal Services Admin (001-4401)	62200003-Pension-Genl Empl Plan (22-15)	541	11,200.00							11200
FY2021	001	44	11001-Municipal Services Admin (001-4401)	62200005-Pension-Executive Plan (22-17)	541	114,300.00							114300
FY2021	001	44	11001-Municipal Services Admin (001-4401)	62300001-Health Insurance-General (23-17) (43412941)	541	56,000.00							56000
FY2021	001	44	11001-Municipal Services Admin (001-4401)	62300002-Dependent Health Insurance (23-18) (43412941)	541	27,000.00							27000
FY2021	001	44	11001-Municipal Services Admin (001-4401)	62300003-Dental-PPO (23-31) (43412943)	541	2,900.00							2900
FY2021	001	44	11001-Municipal Services Admin (001-4401)	62300005-Life/Disability Insurance (23-19) (43412944)	541	4,300.00							4300
FY2021	001	44	11001-Municipal Services Admin (001-4401)	62300006-Vision Insurance (23-35) (43412942)	541	1,200.00							1200
FY2021	001	44	11001-Municipal Services Admin (001-4401)	62400001-Workers Compensation (24-18) (43412932)	541	5,800.00							5800
FY2021	001	44	11001-Municipal Services Admin (001-4401)	64500006-Insurance-Property Liability (45-01) (43412931)	541	58,300.00							58300
FY2021	001	44	11001-Municipal Services Admin (001-4401)	64500012-Insurance-Liability (45-07) (43412923)	541	153,000.00							153000
FY2021	001	44	11001-Municipal Services Admin (001-4401)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	541	44,200.00							44200
FY2021	001	44	11101-MS Streets (001-4411)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	541	300.00							300
FY2021	001	44	11101-MS Streets (001-4411)	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	541	25,500.00							25500
FY2021	001	44	11101-MS Streets (001-4411)	54600199-Maintenance-Other (46-19)	541	70,000.00							70000
FY2021	001	44	11101-MS Streets (001-4411)	54600399-Maintenance-Parts Suspense (46-99, 98-00, 98-03)	541	0.00							0

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	54900003-Motor Pool Charges (40-06)	541	85,400.00							85400
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	55100001-Office Supplies	541	7,500.00							7500
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	541	575,400.00							575400
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	55200002-Uniforms	541	5,000.00							5000
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	55400001-Memberships and Subscriptions (54-02, 54-03)	541	4,800.00							4800
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	55500001-Tuition Reimbursement (40-09)	541	8,700.00							8700
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	541	9,700.00							9700
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	541	45,000.00							45000
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	61211001-Salaries-Full Time (12-11)	541	1,639,000.00							1639000
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	61300001-Wages-Part Time (13-11)	541	74,000.00							74000
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	61300003-Auto Reimbursement (17-11)	541	7,800.00							7800
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	61400001-Overtime (14-12)	541	48,500.00							48500
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	61500001-Special Pay (15-11)	541	5,800.00							5800
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	61500003-Allowance for Personal Protective Equipment (18-11)	541	4,200.00							4200
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	61500004-Special Pay-Wellness (22-11)	541	3,100.00							3100
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	62100001-FICA-Medicare (21-12)	541	23,900.00							23900
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	62100002-FICA-Social Security (21-13)	541	102,300.00							102300
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	62200003-Pension-Genl Empl Plan (22-15)	541	33,800.00							33800
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	62200005-Pension-Executive Plan (22-17)	541	197,500.00							197500
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	62200007-Retirement-DC401 (22-19)	541	28,100.00							28100
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	62300001-Health Insurance-General (23-17) (43412941)	541	184,100.00							184100
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	62300002-Dependent Health Insurance (23-18) (43412941)	541	45,000.00							45000
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	62300003-Dental-PPO (23-31) (43412943)	541	7,100.00							7100
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	62300005-Life/Disability Insurance (23-19) (43412944)	541	7,200.00							7200
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	62300006-Vision Insurance (23-35) (43412942)	541	2,900.00							2900
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	62400001-Workers Compensation (24-18) (43412932)	541	18,600.00							18600
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	64500006-Insurance-Property Liability (45-01) (43412931)	541	500.00							500
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	541	149,900.00							149900
FY2021	001	44	11601-MS Traffic/Special Proj. (001-4416)	64900004-Allocation_Capital Recovery Cost (40-12) (43412922)	541	83,400.00							83400
FY2021	001	44	11701-MS Survey (001-4417)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	541	200.00							200

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For the Fiscal Year Ended September 30, 2021**

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FY2021	001	44	11701-MS Survey (001-4417)	54900002-Telephone Charges (41-01)	541	1,200.00							1200
FY2021	001	44	11701-MS Survey (001-4417)	54900003-Motor Pool Charges (40-06)	541	2,100.00							2100
FY2021	001	44	11701-MS Survey (001-4417)	55100001-Office Supplies	541	300.00							300
FY2021	001	44	11701-MS Survey (001-4417)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	541	2,000.00							2000
FY2021	001	44	11701-MS Survey (001-4417)	55200002-Uniforms	541	1,000.00							1000
FY2021	001	44	11701-MS Survey (001-4417)	55400001-Memberships and Subscriptions (54-02, 54-03)	541	800.00							800
FY2021	001	44	11701-MS Survey (001-4417)	55500001-Tuition Reimbursement (40-09)	541	500.00							500
FY2021	001	44	11701-MS Survey (001-4417)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	541	600.00							600
FY2021	001	44	11701-MS Survey (001-4417)	61211001-Salaries-Full Time (12-11)	541	255,500.00							255500
FY2021	001	44	11701-MS Survey (001-4417)	61300003-Auto Reimbursement (17-11)	541	900.00							900
FY2021	001	44	11701-MS Survey (001-4417)	61400001-Overtime (14-12)	541	500.00							500
FY2021	001	44	11701-MS Survey (001-4417)	61500001-Special Pay (15-11)	541	1,600.00							1600
FY2021	001	44	11701-MS Survey (001-4417)	61500003-Allowance for Personal Protective Equipment (18-11)	541	600.00							600
FY2021	001	44	11701-MS Survey (001-4417)	61500004-Special Pay-Wellness (22-11)	541	700.00							700
FY2021	001	44	11701-MS Survey (001-4417)	62100001-FICA-Medicare (21-12)	541	3,800.00							3800
FY2021	001	44	11701-MS Survey (001-4417)	62100002-FICA-Social Security (21-13)	541	16,100.00							16100
FY2021	001	44	11701-MS Survey (001-4417)	62200005-Pension-Executive Plan (22-17)	541	45,800.00							45800
FY2021	001	44	11701-MS Survey (001-4417)	62200007-Retirement-DC401 (22-19)	541	7,200.00							7200
FY2021	001	44	11701-MS Survey (001-4417)	62300001-Health Insurance-General (23-17) (43412941)	541	32,000.00							32000
FY2021	001	44	11701-MS Survey (001-4417)	62300002-Dependent Health Insurance (23-18) (43412941)	541	9,000.00							9000
FY2021	001	44	11701-MS Survey (001-4417)	62300003-Dental-PPO (23-31) (43412943)	541	1,700.00							1700
FY2021	001	44	11701-MS Survey (001-4417)	62300005-Life/Disability Insurance (23-19) (43412944)	541	1,400.00							1400
FY2021	001	44	11701-MS Survey (001-4417)	62300006-Vision Insurance (23-35) (43412942)	541	700.00							700
FY2021	001	44	11701-MS Survey (001-4417)	62400001-Workers Compensation (24-18) (43412932)	541	3,300.00							3300
FY2021	001	44	11701-MS Survey (001-4417)	64500006-Insurance-Property Liability (45-01) (43412931)	541	100.00							100
FY2021	001	44	11701-MS Survey (001-4417)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	541	19,100.00							19100
FY2021	001	44	11801-MS Design (001-4418)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	524	100,000.00							100000
FY2021	001	44	11801-MS Design (001-4418)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	524	6,300.00							6300
FY2021	001	44	11801-MS Design (001-4418)	54600018-Maintenance-Software (46-23)	524	5,000.00							5000
FY2021	001	44	11801-MS Design (001-4418)	54600199-Maintenance-Other (46-19)	524	1,000.00							1000
FY2021	001	44	11801-MS Design (001-4418)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	524	500.00							500

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

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FY2021	001	61	21001-RS Library Downtown Mgmt (001-6111)	62300003-Dental-PPO (23-31) (43412943)	571	14,700.00							14700
FY2021	001	61	21001-RS Library Downtown Mgmt (001-6111)	62300005-Life/Disability Insurance (23-19) (43412944)	571	1,400.00							1400
FY2021	001	61	21001-RS Library Downtown Mgmt (001-6111)	62300006-Vision Insurance (23-35) (43412942)	571	5,900.00							5900
FY2021	001	61	21001-RS Library Downtown Mgmt (001-6111)	62400001-Workers Compensation (24-18) (43412932)	571	50,300.00							50300
FY2021	001	61	21001-RS Library Downtown Mgmt (001-6111)	64500006-Insurance-Property Liability (45-01) (43412931)	571	68,900.00							68900
FY2021	001	61	21001-RS Library Downtown Mgmt (001-6111)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	571	420,500.00							420500
FY2021	001	61	23121-RS Boca Raton Community Center	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572	10,000.00							10000
FY2021	001	61	23121-RS Boca Raton Community Center	53200001-Bank Fees (31-42)	572	24,800.00							24800
FY2021	001	61	23121-RS Boca Raton Community Center	53400001-Other Services-Misc (31-20, 31-27, 31-35, 31-36, 31-50, 31-51, 34-08, 3	572	5,000.00							5000
FY2021	001	61	23121-RS Boca Raton Community Center	54300001-Electricity (43-01, 43-02)	572	34,400.00							34400
FY2021	001	61	23121-RS Boca Raton Community Center	54300004-Disposal Fees (43-04)	572	4,700.00							4700
FY2021	001	61	23121-RS Boca Raton Community Center	54300005-Water & Stormwater (43-05)	572	2,800.00							2800
FY2021	001	61	23121-RS Boca Raton Community Center	54400001-Rental-Equipment (44-01)	572	600.00							600
FY2021	001	61	23121-RS Boca Raton Community Center	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572	3,300.00							3300
FY2021	001	61	23121-RS Boca Raton Community Center	54600199-Maintenance-Other (46-19)	572	4,900.00							4900
FY2021	001	61	23121-RS Boca Raton Community Center	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572	4,300.00							4300
FY2021	001	61	23121-RS Boca Raton Community Center	54800002-Promotional Activities/Advertising (49-03)	572	1,000.00							1000
FY2021	001	61	23121-RS Boca Raton Community Center	54900002-Telephone Charges (41-01)	572	3,200.00							3200
FY2021	001	61	23121-RS Boca Raton Community Center	54900003-Motor Pool Charges (40-06)	572	5,800.00							5800
FY2021	001	61	23121-RS Boca Raton Community Center	55100001-Office Supplies	572	8,800.00							8800
FY2021	001	61	23121-RS Boca Raton Community Center	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572	13,300.00							13300
FY2021	001	61	23121-RS Boca Raton Community Center	55200002-Uniforms	572	1,500.00							1500
FY2021	001	61	23121-RS Boca Raton Community Center	55400001-Memberships and Subscriptions (54-02, 54-03)	572	500.00							500
FY2021	001	61	23121-RS Boca Raton Community Center	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572	1,000.00							1000
FY2021	001	61	23121-RS Boca Raton Community Center	61211001-Salaries-Full Time (12-11)	572	431,700.00							431700
FY2021	001	61	23121-RS Boca Raton Community Center	61300001-Wages-Part Time (13-11)	572	55,400.00							55400
FY2021	001	61	23121-RS Boca Raton Community Center	61400001-Overtime (14-12)	572	16,000.00							16000
FY2021	001	61	23121-RS Boca Raton Community Center	61500001-Special Pay (15-11)	572	3,600.00							3600
FY2021	001	61	23121-RS Boca Raton Community Center	61500003-Allowance for Personal Protective Equipment (18-11)	572	600.00							600
FY2021	001	61	23121-RS Boca Raton Community Center	62100001-FICA-Medicare (21-12)	572	6,300.00							6300
FY2021	001	61	23121-RS Boca Raton Community Center	62100002-FICA-Social Security (21-13)	572	27,100.00							27100
FY2021	001	61	23121-RS Boca Raton Community Center	62200003-Pension-Genl Empl Plan (22-15)	572	6,800.00							6800
FY2021	001	61	23121-RS Boca Raton Community Center	62200007-Retirement-DC401 (22-19)	572	9,700.00							9700
FY2021	001	61	23121-RS Boca Raton Community Center	62300001-Health Insurance-General (23-17) (43412941)	572	64,300.00							64300
FY2021	001	61	23121-RS Boca Raton Community Center	62300003-Dental-PPO (23-31) (43412943)	572	2,600.00							2600
FY2021	001	61	23121-RS Boca Raton Community Center	62300006-Vision Insurance (23-35) (43412942)	572	1,100.00							1100
FY2021	001	61	23121-RS Boca Raton Community Center	62400001-Workers Compensation (24-18) (43412932)	572	10,300.00							10300
FY2021	001	61	23121-RS Boca Raton Community Center	64500006-Insurance-Property Liability (45-01) (43412931)	572	200.00							200

**City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021**

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	001	61	24526-RS Boca Raton Tennis Center (001-6135)	61500001-Special Pay (15-11)	572	300.00							300
FY2021	001	61	24526-RS Boca Raton Tennis Center (001-6135)	61500003-Allowance for Personal Protective Equipment (18-11)	572	500.00							500
FY2021	001	61	24526-RS Boca Raton Tennis Center (001-6135)	62100001-FICA-Medicare (21-12)	572	1,500.00							1500
FY2021	001	61	24526-RS Boca Raton Tennis Center (001-6135)	62100002-FICA-Social Security (21-13)	572	6,400.00							6400
FY2021	001	61	24526-RS Boca Raton Tennis Center (001-6135)	62200003-Pension-Genl Empl Plan (22-15)	572	1,500.00							1500
FY2021	001	61	24526-RS Boca Raton Tennis Center (001-6135)	62200007-Retirement-DC401 (22-19)	572	5,700.00							5700
FY2021	001	61	24526-RS Boca Raton Tennis Center (001-6135)	62300001-Health Insurance-General (23-17) (43412941)	572	17,800.00							17800
FY2021	001	61	24526-RS Boca Raton Tennis Center (001-6135)	62300003-Dental-PP0 (23-31) (43412943)	572	500.00							500
FY2021	001	61	24526-RS Boca Raton Tennis Center (001-6135)	62300006-Vision Insurance (23-35) (43412942)	572	300.00							300
FY2021	001	61	24526-RS Boca Raton Tennis Center (001-6135)	62400001-Workers Compensation (24-18) (43412932)	572	3,900.00							3900
FY2021	001	61	24526-RS Boca Raton Tennis Center (001-6135)	64500006-Insurance-Property Liability (45-01) (43412931)	572	100.00							100
FY2021	001	61	24526-RS Boca Raton Tennis Center (001-6135)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572	13,500.00							13500
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572	2,500.00							2500
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	54001001-Mileage Reimbursement (40-01)	572	500.00							500
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572	500.00							500
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	572	5,000.00							5000
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	54600199-Maintenance-Other (46-19)	572	4,000.00							4000
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	54900002-Telephone Charges (41-01)	572	2,100.00							2100
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	54900003-Motor Pool Charges (40-06)	572	27,600.00							27600
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	55100001-Office Supplies	572	1,000.00							1000
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572	15,500.00							15500
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	55200002-Uniforms	572	8,500.00							8500
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	55400001-Memberships and Subscriptions (54-02, 54-03)	572	1,200.00							1200
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572	4,600.00							4600
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	572	12,000.00							12000
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	61211001-Salaries-Full Time (12-11)	572	1,274,300.00							1274300
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	61300001-Wages-Part Time (13-11)	572	214,000.00							214000
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	61300002-Holiday Pay (13-12)	572	12,500.00							12500
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	61400001-Overtime (14-12)	572	120,000.00							120000
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	61500001-Special Pay (15-11)	572	14,000.00							14000
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	61500003-Allowance for Personal Protective Equipment (18-11)	572	2,500.00							2500
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	62100001-FICA-Medicare (21-12)	572	18,500.00							18500
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	62100002-FICA-Social Security (21-13)	572	102,100.00							102100
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	62200003-Pension-Genl Empl Plan (22-15)	572	36,300.00							36300
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	62200007-Retirement-DC401 (22-19)	572	19,300.00							19300
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	62300001-Health Insurance-General (23-17) (43412941)	572	193,600.00							193600
FY2021	001	61	24627-RS Ocean Rescue (001-6137)	62300003-Dental-PP0 (23-31) (43412943)	572	900.00							900

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	001	62	25035-RS Park Ops Athletic Field Maint (District II) (001-6223)	61500001-Special Pay (15-11)	572	4,600.00							4600
FY2021	001	62	25035-RS Park Ops Athletic Field Maint (District II) (001-6223)	61500003-Allowance for Personal Protective Equipment (18-11)	572	1,200.00							1200
FY2021	001	62	25035-RS Park Ops Athletic Field Maint (District II) (001-6223)	62100001-FICA-Medicare (21-12)	572	5,300.00							5300
FY2021	001	62	25035-RS Park Ops Athletic Field Maint (District II) (001-6223)	62100002-FICA-Social Security (21-13)	572	22,700.00							22700
FY2021	001	62	25035-RS Park Ops Athletic Field Maint (District II) (001-6223)	62200003-Pension-Genl Empl Plan (22-15)	572	9,200.00							9200
FY2021	001	62	25035-RS Park Ops Athletic Field Maint (District II) (001-6223)	62200007-Retirement-DC401 (22-19)	572	2,300.00							2300
FY2021	001	62	25035-RS Park Ops Athletic Field Maint (District II) (001-6223)	62300001-Health Insurance-General (23-17) (43412941)	572	62,200.00							62200
FY2021	001	62	25035-RS Park Ops Athletic Field Maint (District II) (001-6223)	62300003-Dental-PPQ (23-31) (43412943)	572	1,200.00							1200
FY2021	001	62	25035-RS Park Ops Athletic Field Maint (District II) (001-6223)	62300006-Vision Insurance (23-35) (43412942)	572	400.00							400
FY2021	001	62	25035-RS Park Ops Athletic Field Maint (District II) (001-6223)	62400001-Workers Compensation (24-18) (43412932)	572	10,300.00							10300
FY2021	001	62	25035-RS Park Ops Athletic Field Maint (District II) (001-6223)	64500006-Insurance-Property Liability (45-01) (43412931)	572	200.00							200
FY2021	001	62	25035-RS Park Ops Athletic Field Maint (District II) (001-6223)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572	22,500.00							22500
FY2021	001	62	25035-RS Park Ops Athletic Field Maint (District II) (001-6223)	64900004-Allocation_Capital Recovery Cost (40-12) (43412922)	572	175,000.00							175000
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572	12,000.00							12000
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	54300005-Water & Stormwater (43-05)	572	400,000.00							400000
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	54400001-Rental-Equipment (44-01)	572	700.00							700
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572	9,000.00							9000
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	54600199-Maintenance-Other (46-19)	572	2,000.00							2000
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	54900002-Telephone Charges (41-01)	572	3,100.00							3100
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	54900003-Motor Pool Charges (40-06)	572	47,200.00							47200
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	55100001-Office Supplies	572	1,000.00							1000
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572	51,500.00							51500
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	55200002-Uniforms	572	3,900.00							3900
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	55400001-Memberships and Subscriptions (54-02, 54-03)	572	200.00							200
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	61211001-Salaries-Full Time (12-11)	572	140,300.00							140300
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	61400001-Overtime (14-12)	572	9,000.00							9000
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	61500001-Special Pay (15-11)	572	2,000.00							2000
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	61500003-Allowance for Personal Protective Equipment (18-11)	572	900.00							900
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	62100001-FICA-Medicare (21-12)	572	2,100.00							2100
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	62100002-FICA-Social Security (21-13)	572	8,700.00							8700
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	62200003-Pension-Genl Empl Plan (22-15)	572	2,800.00							2800
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	62300001-Health Insurance-General (23-17) (43412941)	572	24,000.00							24000
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	62300003-Dental-PPQ (23-31) (43412943)	572	100.00							100
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	62300006-Vision Insurance (23-35) (43412942)	572	100.00							100
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	62400001-Workers Compensation (24-18) (43412932)	572	5,200.00							5200
FY2021	001	62	25037-RS Park Ops Irrigation (001-6225)	64500006-Insurance-Property Liability (45-01) (43412931)	572	100.00							100

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	001	78	90021-CM NonDivisional, govt-wide expenditures	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	519	474,000.00							474000
FY2021	001	78	90021-CM NonDivisional, govt-wide expenditures	55400001-Memberships and Subscriptions (54-02, 54-03)	519	56,000.00							56000
FY2021	001	78	90021-CM NonDivisional, govt-wide expenditures	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	519	25,000.00							25000
FY2021	001	78	90021-CM NonDivisional, govt-wide expenditures	58200001-Aid to NonProfits (82-10, 34-30, 34-50)	519	1,134,500.00							1134500
FY2021	001	78	90021-CM NonDivisional, govt-wide expenditures	61600001-Compensated Leave (16-11)	519	100,000.00							100000
FY2021	001	78	90021-CM NonDivisional, govt-wide expenditures	62500001-Unemployment Compensation (25-19)	519	60,000.00							60000
FY2021	001	78	90021-CM NonDivisional, govt-wide expenditures	65810151-Transfers to Beautification	581	4,350,000.00							4350000
FY2021	001	78	90021-CM NonDivisional, govt-wide expenditures	69900001-Reserves to Balance Budget	519	18,950,800.00							18950800
FY2021	001	78	90021-CM NonDivisional, govt-wide expenditures	69900011-Reserves for Budget - Internally Committed 99-11, 99-35	519	18,870,000.00							18870000
FY2021	001	78	90021-CM NonDivisional, govt-wide expenditures	69900011-Reserves for Budget - Internally Committed 99-11, 99-35	581	6,500,000.00							6500000
FY2021	001	78	90021-CM NonDivisional, govt-wide expenditures	69900021-Reserves for Budget - Externally Restricted 99-25, 99-37, 99-39, 99-50	519	170,000.00							170000
FY2021	051	78	26001-RS Cemetery (480-6241, 611-6242)	69900001-Reserves to Balance Budget	519							1,773,700.00	1773700
FY2021	052	78	26101-RS Mausoleum (480-6243, 621-6244)	69900001-Reserves to Balance Budget	519							2,557,300.00	2557300
FY2021	111	15	06301-DS CDBG/Admin (111-1560)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	554		2,800.00						2800
FY2021	111	15	06301-DS CDBG/Admin (111-1560)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	554		29,300.00						29300
FY2021	111	15	06301-DS CDBG/Admin (111-1560)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	554		1,701,100.00						1701100
FY2021	111	15	06301-DS CDBG/Admin (111-1560)	58300001-Other Grants and Aids (49-14, 49-54, 49-57)	554		35,400.00						35400
FY2021	111	15	06301-DS CDBG/Admin (111-1560)	61211001-Salaries-Full Time (12-11)	554		91,900.00						91900
FY2021	111	15	06301-DS CDBG/Admin (111-1560)	61500001-Special Pay (15-11)	554		1,000.00						1000
FY2021	111	15	06301-DS CDBG/Admin (111-1560)	62100001-FICA-Medicare (21-12)	554		1,300.00						1300
FY2021	111	15	06301-DS CDBG/Admin (111-1560)	62100002-FICA-Social Security (21-13)	554		5,700.00						5700
FY2021	111	15	06301-DS CDBG/Admin (111-1560)	62200003-Pension-Genl Empl Plan (22-15)	554		4,100.00						4100
FY2021	111	15	06301-DS CDBG/Admin (111-1560)	62300001-Health Insurance-General (23-17) (43412941)	554		8,700.00						8700
FY2021	111	15	06301-DS CDBG/Admin (111-1560)	62300003-Dental-PPO (23-31) (43412943)	554		500.00						500
FY2021	111	15	06301-DS CDBG/Admin (111-1560)	62300006-Vision Insurance (23-35) (43412942)	554		300.00						300
FY2021	114	15	06401-DS SHIP/Admin (114-1567)	58300001-Other Grants and Aids (49-14, 49-54, 49-57)	554		818,500.00						818500
FY2021	114	15	06401-DS SHIP/Admin (114-1567)	61211001-Salaries-Full Time (12-11)	554		12,700.00						12700
FY2021	114	15	06401-DS SHIP/Admin (114-1567)	61500001-Special Pay (15-11)	554		200.00						200
FY2021	114	15	06401-DS SHIP/Admin (114-1567)	62100001-FICA-Medicare (21-12)	554		200.00						200
FY2021	114	15	06401-DS SHIP/Admin (114-1567)	62100002-FICA-Social Security (21-13)	554		800.00						800
FY2021	114	15	06401-DS SHIP/Admin (114-1567)	62200003-Pension-Genl Empl Plan (22-15)	554		600.00						600
FY2021	114	15	06401-DS SHIP/Admin (114-1567)	62300001-Health Insurance-General (23-17) (43412941)	554		1,400.00						1400
FY2021	114	15	06401-DS SHIP/Admin (114-1567)	62300003-Dental-PPO (23-31) (43412943)	554		100.00						100
FY2021	114	15	06401-DS SHIP/Admin (114-1567)	62300006-Vision Insurance (23-35) (43412942)	554		100.00						100
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	512		51,100.00						51100
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	54200001-Postage (42-02)	512		500.00						500

**City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021**

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	512		5,000.00						5000
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	54800002-Promotional Activities/Advertising (49-03)	512		47,700.00						47700
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	54900002-Telephone Charges (41-01)	512		700.00						700
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	55100001-Office Supplies	512		6,500.00						6500
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	55400001-Memberships and Subscriptions (54-02, 54-03)	512		5,000.00						5000
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	512		9,400.00						9400
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	61211001-Salaries-Full Time (12-11)	512		180,100.00						180100
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	61300003-Auto Reimbursement (17-11)	512		900.00						900
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	61500001-Special Pay (15-11)	512		1,400.00						1400
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	61500004-Special Pay-Wellness (22-11)	512		900.00						900
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62100001-FICA-Medicare (21-12)	512		2,600.00						2600
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62100002-FICA-Social Security (21-13)	512		11,300.00						11300
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62200003-Pension-Genl Empl Plan (22-15)	512		2,800.00						2800
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62200005-Pension-Executive Plan (22-17)	512		55,300.00						55300
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62200007-Retirement-DC401 (22-19)	512		0.00						0
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62300001-Health Insurance-General (23-17) (43412941)	512		16,800.00						16800
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62300002-Dependent Health Insurance (23-18) (43412941)	512		9,000.00						9000
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62300003-Dental-PPO (23-31) (43412943)	512		800.00						800
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62300005-Life/Disability Insurance (23-19) (43412944)	512		1,400.00						1400
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62300006-Vision Insurance (23-35) (43412942)	512		200.00						200
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62400001-Workers Compensation (24-18) (43412932)	512		1,400.00						1400
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	64500006-Insurance-Property Liability (45-01) (43412931)	512		100.00						100
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	64500012-Insurance-Liability (45-07) (43412923)	512		1,400.00						1400
FY2021	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	512		17,600.00						17600
FY2021	115	04	03701-CM Innovation (115-0424) was 0404001, change to 0403701	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	512		50,000.00						50000
FY2021	115	04	03701-CM Innovation (115-0424) was 0404001, change to 0403701	55100001-Office Supplies	512		500.00						500
FY2021	115	04	03701-CM Innovation (115-0424) was 0404001, change to 0403701	55400001-Memberships and Subscriptions (54-02, 54-03)	512		500.00						500
FY2021	115	04	03701-CM Innovation (115-0424) was 0404001, change to 0403701	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	512		4,800.00						4800
FY2021	115	04	03701-CM Innovation (115-0424) was 0404001, change to 0403701	61211001-Salaries-Full Time (12-11)	512		96,300.00						96300
FY2021	115	04	03701-CM Innovation (115-0424) was 0404001, change to 0403701	62100001-FICA-Medicare (21-12)	512		1,400.00						1400
FY2021	115	04	03701-CM Innovation (115-0424) was 0404001, change to 0403701	62100002-FICA-Social Security (21-13)	512		6,000.00						6000
FY2021	115	04	03701-CM Innovation (115-0424) was 0404001, change to 0403701	62200007-Retirement-DC401 (22-19)	512		6,800.00						6800
FY2021	115	04	03701-CM Innovation (115-0424) was 0404001, change to 0403701	62300001-Health Insurance-General (23-17) (43412941)	512		7,200.00						7200
FY2021	115	04	03701-CM Innovation (115-0424) was 0404001, change to 0403701	62300003-Dental-PPO (23-31) (43412943)	512		500.00						500
FY2021	115	04	03701-CM Innovation (115-0424) was 0404001, change to 0403701	62300006-Vision Insurance (23-35) (43412942)	512		300.00						300

**City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021**

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	115	78	90021-CM NonDivisional, govt-wide expenditures	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	512		1,000,000.00						1000000
FY2021	115	78	90021-CM NonDivisional, govt-wide expenditures	58200001-Aid to NonProfits (82-10, 34-30, 34-50)	512		331,000.00						331000
FY2021	115	78	90021-CM NonDivisional, govt-wide expenditures	58200004-FARDA	519		150,000.00						150000
FY2021	115	78	90021-CM NonDivisional, govt-wide expenditures	58300001-Other Grants and Aids (49-14, 49-54, 49-57)	519		140,000.00						140000
FY2021	115	78	90021-CM NonDivisional, govt-wide expenditures	69900001-Reserves to Balance Budget	519		3,956,200.00						3956200
FY2021	121	12	05801-FS Parking Services (001-1226)	53200001-Bank Fees (31-42)	513		60,100.00						60100
FY2021	121	12	05801-FS Parking Services (001-1226)	54200001-Postage (42-02)	513		2,500.00						2500
FY2021	121	12	05801-FS Parking Services (001-1226)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	513		7,100.00						7100
FY2021	121	12	05801-FS Parking Services (001-1226)	54600199-Maintenance-Other (46-19)	513		274,600.00						274600
FY2021	121	12	05801-FS Parking Services (001-1226)	54900002-Telephone Charges (41-01)	513		14,400.00						14400
FY2021	121	12	05801-FS Parking Services (001-1226)	54900003-Motor Pool Charges (40-06)	513		600.00						600
FY2021	121	12	05801-FS Parking Services (001-1226)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	513		86,600.00						86600
FY2021	121	12	05801-FS Parking Services (001-1226)	55200002-Uniforms	513		8,100.00						8100
FY2021	121	12	05801-FS Parking Services (001-1226)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	513		650,000.00						650000
FY2021	121	12	05801-FS Parking Services (001-1226)	61211001-Salaries-Full Time (12-11)	513		505,800.00						505800
FY2021	121	12	05801-FS Parking Services (001-1226)	61300001-Wages-Part Time (13-11)	513		129,300.00						129300
FY2021	121	12	05801-FS Parking Services (001-1226)	61400001-Overtime (14-12)	513		15,000.00						15000
FY2021	121	12	05801-FS Parking Services (001-1226)	61500001-Special Pay (15-11)	513		4,000.00						4000
FY2021	121	12	05801-FS Parking Services (001-1226)	62100001-FICA-Medicare (21-12)	513		7,300.00						7300
FY2021	121	12	05801-FS Parking Services (001-1226)	62100002-FICA-Social Security (21-13)	513		31,400.00						31400
FY2021	121	12	05801-FS Parking Services (001-1226)	62200003-Pension-Genl Empl Plan (22-15)	513		14,500.00						14500
FY2021	121	12	05801-FS Parking Services (001-1226)	62200007-Retirement-DC401 (22-19)	513		12,800.00						12800
FY2021	121	12	05801-FS Parking Services (001-1226)	62300001-Health Insurance-General (23-17) (43412941)	513		72,700.00						72700
FY2021	121	12	05801-FS Parking Services (001-1226)	62300003-Dental-PPO (23-31) (43412943)	513		4,200.00						4200
FY2021	121	12	05801-FS Parking Services (001-1226)	62300006-Vision Insurance (23-35) (43412942)	513		2,500.00						2500
FY2021	121	12	05801-FS Parking Services (001-1226)	62400001-Workers Compensation (24-18) (43412932)	513		4,000.00						4000
FY2021	121	12	05801-FS Parking Services (001-1226)	64500006-Insurance-Property Liability (45-01) (43412931)	513		100.00						100
FY2021	121	12	05801-FS Parking Services (001-1226)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	513		14,800.00						14800
FY2021	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	529		200.00						200
FY2021	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	54900003-Motor Pool Charges (40-06)	529		10,100.00						10100
FY2021	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	55100001-Office Supplies	529		200.00						200
FY2021	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	55200002-Uniforms	529		200.00						200
FY2021	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	529		2,700.00						2700
FY2021	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	61211001-Salaries-Full Time (12-11)	529		235,000.00						235000
FY2021	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	61500001-Special Pay (15-11)	529		1,600.00						1600
FY2021	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	62100001-FICA-Medicare (21-12)	529		3,500.00						3500

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	62100002-FICA-Social Security (21-13)	529		14,600.00						14600
FY2021	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	62200003-Pension-Genl Empl Plan (22-15)	529		6,800.00						6800
FY2021	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	62200007-Retirement-DC401 (22-19)	529		4,800.00						4800
FY2021	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	62300001-Health Insurance-General (23-17) (43412941)	529		30,400.00						30400
FY2021	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	62300003-Dental-PPO (23-31) (43412943)	529		1,900.00						1900
FY2021	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	62300006-Vision Insurance (23-35) (43412942)	529		1,300.00						1300
FY2021	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	529		14,800.00						14800
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	552		565,200.00						565200
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	53100002-Legal Fees (31-02)	552		110,000.00						110000
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	53200003-Audit Fees (32-01)	552		5,100.00						5100
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	53400001-Other Services-Misc (31-20, 31-27, 31-35, 31-36, 31-50, 31-51, 34-08, 3	552		30,000.00						30000
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	54000004-Host Expenses (40-04)	552		2,500.00						2500
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	54001001-Mileage Reimbursement (40-01)	552		200.00						200
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	54200001-Postage (42-02)	552		1,000.00						1000
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	54600199-Maintenance-Other (46-19)	552		55,000.00						55000
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	552		2,100.00						2100
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	54800001-Promotional Activities/Public Relations (48-01)	552		6,500.00						6500
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	54800002-Promotional Activities/Advertising (49-03)	552		30,000.00						30000
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	55100001-Office Supplies	552		3,500.00						3500
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	552		60,000.00						60000
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	55200002-Uniforms	552		2,500.00						2500
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	55400001-Memberships and Subscriptions (54-02, 54-03)	552		7,000.00						7000
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	552		3,600.00						3600
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	552		4,430,000.00						4430000
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	552		1,082,000.00						1082000
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	56500001-Construction in Progress (won't be in 2ndary ledger)	552		100,000.00						100000
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	61211001-Salaries-Full Time (12-11)	552		385,200.00						385200
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	61300003-Auto Reimbursement (17-11)	552		4,000.00						4000
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	61400001-Overtime (14-12)	552		500.00						500
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	61500001-Special Pay (15-11)	552		3,100.00						3100
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	61500004-Special Pay-Wellness (22-11)	552		800.00						800
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62100001-FICA-Medicare (21-12)	552		5,700.00						5700
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62100002-FICA-Social Security (21-13)	552		24,000.00						24000
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62200003-Pension-Genl Empl Plan (22-15)	552		8,500.00						8500
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62200005-Pension-Executive Plan (22-17)	552		11,600.00						11600
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62200007-Retirement-DC401 (22-19)	552		3,300.00						3300
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62300001-Health Insurance-General (23-17) (43412941)	552		33,900.00						33900
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62300002-Dependent Health Insurance (23-18) (43412941)	552		9,400.00						9400

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62300003-Dental-PP0 (23-31) (43412943)	552		2,100.00						2100
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62300005-Life/Disability Insurance (23-19) (43412944)	552		1,600.00						1600
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62300006-Vision Insurance (23-35) (43412942)	552		1,300.00						1300
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62400001-Workers Compensation (24-18) (43412932)	552		4,100.00						4100
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	63200001-Administrative Fees (32-02) (43413901)	552		13,000,000.00						13000000
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	64500006-Insurance-Property Liability (45-01) (43412931)	552		12,600.00						12600
FY2021	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	552		22,700.00						22700
FY2021	121	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	54600199-Maintenance-Other (46-19)	521		6,000.00						6000
FY2021	121	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	54900002-Telephone Charges (41-01)	521		7,500.00						7500
FY2021	121	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	54900003-Motor Pool Charges (40-06)	521		74,100.00						74100
FY2021	121	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	521		38,000.00						38000
FY2021	121	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	55200002-Uniforms	521		17,000.00						17000
FY2021	121	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	521		5,400.00						5400
FY2021	121	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	61211001-Salaries-Full Time (12-11)	521		550,100.00						550100
FY2021	121	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	61500001-Special Pay (15-11)	521		10,600.00						10600
FY2021	121	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	62100001-FICA-Medicare (21-12)	521		8,200.00						8200
FY2021	121	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	62100002-FICA-Social Security (21-13)	521		35,000.00						35000
FY2021	121	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	62200001-Pension-Police Union (22-13)	521		201,900.00						201900
FY2021	121	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	62300001-Health Insurance-General (23-17) (43412941)	521		44,600.00						44600
FY2021	121	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	62300003-Dental-PP0 (23-31) (43412943)	521		3,500.00						3500
FY2021	121	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	62300006-Vision Insurance (23-35) (43412942)	521		1,800.00						1800
FY2021	121	78	06501-DS CRA/Admin (410-8101, 412-8112)	69900001-Reserves to Balance Budget	519		1,947,800.00						1947800
FY2021	131	78	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	69900001-Reserves to Balance Budget	519		574,300.00						574300
FY2021	132	44	11001-Municipal Services Admin (001-4401)	56000002-Major Operating Supplies (63-01)	541		159,500.00						159500
FY2021	133	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	521		10,000.00						10000
FY2021	133	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	521		50,000.00						50000
FY2021	133	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	58200001-Aid to NonProfits (82-10, 34-30, 34-50)	521		40,000.00						40000
FY2021	133	78	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	69900001-Reserves to Balance Budget	519		561,000.00						561000
FY2021	141	44	11601-MS Traffic/Special Proj. (001-4416)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	541		273,200.00						273200
FY2021	141	44	11601-MS Traffic/Special Proj. (001-4416)	54600199-Maintenance-Other (46-19)	541		1,000,000.00						1000000
FY2021	141	44	11601-MS Traffic/Special Proj. (001-4416)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541		6,325,500.00						6325500

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	141	44	11601-MS Traffic/Special Proj. (001-4416)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	541		50,000.00						50000
FY2021	141	44	11601-MS Traffic/Special Proj. (001-4416)	56500001-Construction in Progress (won't be in 2ndary ledger)	541		60,000.00						60000
FY2021	141	78	11601-MS Traffic/Special Proj. (001-4416)	69900001-Reserves to Balance Budget	519		178,300.00						178300
FY2021	142	15	06301-DS CDBG/Admin (111-1560)	58300001-Other Grants and Aids (49-14, 49-54, 49-57)	554		529,000.00						529000
FY2021	142	22	07401-PS Bureau of Field Svcs. (001-2213)	55200002-Uniforms	521		79,200.00						79200
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		371,900.00						371900
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	53100003-Medical/Psych Exams (31-05, 31-06)	572		200.00						200
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	53400001-Other Services-Misc (31-20, 31-27, 31-35, 31-36, 31-50, 31-51, 34-08, 3	572		40,000.00						40000
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	54300001-Electricity (43-01, 43-02)	572		20,000.00						20000
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	54300005-Water & Stormwater (43-05)	572		916,000.00						916000
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		36,400.00						36400
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	54600199-Maintenance-Other (46-19)	572		79,800.00						79800
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	54900002-Telephone Charges (41-01)	572		4,000.00						4000
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	54900003-Motor Pool Charges (40-06)	572		320,800.00						320800
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	55100001-Office Supplies	572		4,000.00						4000
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572		328,400.00						328400
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	55200002-Uniforms	572		40,300.00						40300
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	55400001-Memberships and Subscriptions (54-02, 54-03)	572		1,000.00						1000
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		2,800.00						2800
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	56000002-Major Operating Supplies (63-01)	572		300,000.00						300000
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	61211001-Salaries-Full Time (12-11)	572		2,844,400.00						2844400
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	61300001-Wages-Part Time (13-11)	572		29,400.00						29400
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	61400001-Overtime (14-12)	572		156,800.00						156800
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	61500001-Special Pay (15-11)	572		24,100.00						24100
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	61500003-Allowance for Personal Protective Equipment (18-11)	572		11,900.00						11900
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	62100001-FICA-Medicare (21-12)	572		41,300.00						41300
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	62100002-FICA-Social Security (21-13)	572		176,800.00						176800
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	62200003-Pension-Genl Empl Plan (22-15)	572		82,300.00						82300
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	62200007-Retirement-DC401 (22-19)	572		47,700.00						47700
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	62300001-Health Insurance-General (23-17) (43412941)	572		607,400.00						607400
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	62300003-Dental-PPO (23-31) (43412943)	572		3,800.00						3800

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	62300006-Vision Insurance (23-35) (43412942)	572		1,700.00						1700
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	62400001-Workers Compensation (24-18) (43412932)	572		98,900.00						98900
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	64500006-Insurance-Property Liability (45-01) (43412931)	572		1,700.00						1700
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	64500012-Insurance-Liability (45-07) (43412923)	572		32,200.00						32200
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		195,300.00						195300
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	65810520-Transfer to Fleet	581		40,000.00						40000
FY2021	151	78	25238-RS Park Ops Beautification - Row Maint (151-6231)	69900001-Reserves to Balance Budget	519		118,500.00						118500
FY2021	152	04	02001-City Manager Admin (001-0401)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	512		0.00						0
FY2021	152	04	02001-City Manager Admin (001-0401)	69900001-Reserves to Balance Budget	512		57,700.00						57700
FY2021	161	64	20001-Recreation Services Admin (001-6101)	56200001-Capital Outlay-Buildings (62-02)	572		200,000.00						200000
FY2021	161	64	20001-Recreation Services Admin (001-6101)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	572		4,342,000.00						4342000
FY2021	161	64	20001-Recreation Services Admin (001-6101)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6)	572		257,000.00						257000
FY2021	161	64	20001-Recreation Services Admin (001-6101)	56400002-Capital Outlay-Vehicles	572		97,300.00						97300
FY2021	161	64	20001-Recreation Services Admin (001-6101)	56500001-Construction in Progress (won't be in 2ndary ledger)	572		2,616,400.00						2616400
FY2021	161	64	20001-Recreation Services Admin (001-6101)	65810510-Transfer to IT	572		187,800.00						187800
FY2021	161	64	31001-RS Red Reef Admin	53200003-Audit Fees (32-01)	572		2,900.00						2900
FY2021	161	64	31001-RS Red Reef Admin	54300001-Electricity (43-01, 43-02)	572		45,000.00						45000
FY2021	161	64	31001-RS Red Reef Admin	54300004-Disposal Fees (43-04)	572		30,000.00						30000
FY2021	161	64	31001-RS Red Reef Admin	54300005-Water & Stormwater (43-05)	572		54,000.00						54000
FY2021	161	64	31027-RS Red Reef Ocean Rescue	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		600.00						600
FY2021	161	64	31027-RS Red Reef Ocean Rescue	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		600.00						600
FY2021	161	64	31027-RS Red Reef Ocean Rescue	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4)	572		3,000.00						3000
FY2021	161	64	31027-RS Red Reef Ocean Rescue	54600016-Maintenance-Recreation Area (46-06)	572		4,500.00						4500
FY2021	161	64	31027-RS Red Reef Ocean Rescue	54600199-Maintenance-Other (46-19)	572		2,000.00						2000
FY2021	161	64	31027-RS Red Reef Ocean Rescue	54900002-Telephone Charges (41-01)	572		6,925.00						6925
FY2021	161	64	31027-RS Red Reef Ocean Rescue	54900003-Motor Pool Charges (40-06)	572		2,900.00						2900
FY2021	161	64	31027-RS Red Reef Ocean Rescue	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572		4,700.00						4700
FY2021	161	64	31027-RS Red Reef Ocean Rescue	55200002-Uniforms	572		4,500.00						4500
FY2021	161	64	31027-RS Red Reef Ocean Rescue	55400001-Memberships and Subscriptions (54-02, 54-03)	572		300.00						300
FY2021	161	64	31027-RS Red Reef Ocean Rescue	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		2,500.00						2500
FY2021	161	64	31027-RS Red Reef Ocean Rescue	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6)	572		12,000.00						12000
FY2021	161	64	31027-RS Red Reef Ocean Rescue	61211001-Salaries-Full Time (12-11)	572		536,455.00						536455
FY2021	161	64	31027-RS Red Reef Ocean Rescue	61300001-Wages-Part Time (13-11)	572		128,500.00						128500
FY2021	161	64	31027-RS Red Reef Ocean Rescue	61300002-Holiday Pay (13-12)	572		4,600.00						4600
FY2021	161	64	31027-RS Red Reef Ocean Rescue	61400001-Overtime (14-12)	572		92,000.00						92000
FY2021	161	64	31027-RS Red Reef Ocean Rescue	61500001-Special Pay (15-11)	572		4,849.00						4849

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31027-RS Red Reef Ocean Rescue	61500003-Allowance for Personal Protective Equipment (18-11)	572		1,500.00						1500
FY2021	161	64	31027-RS Red Reef Ocean Rescue	62100001-FICA-Medicare (21-12)	572		8,715.00						8715
FY2021	161	64	31027-RS Red Reef Ocean Rescue	62100002-FICA-Social Security (21-13)	572		47,529.00						47529
FY2021	161	64	31027-RS Red Reef Ocean Rescue	62200003-Pension-Genl Empl Plan (22-15)	572		19,434.00						19434
FY2021	161	64	31027-RS Red Reef Ocean Rescue	62200007-Retirement-DC401 (22-19)	572		7,191.00						7191
FY2021	161	64	31027-RS Red Reef Ocean Rescue	62300001-Health Insurance-General (23-17) (43412941)	572		93,186.00						93186
FY2021	161	64	31027-RS Red Reef Ocean Rescue	62300003-Dental-PPO (23-31) (43412943)	572		2,273.00						2273
FY2021	161	64	31027-RS Red Reef Ocean Rescue	62300006-Vision Insurance (23-35) (43412942)	572		900.00						900
FY2021	161	64	31027-RS Red Reef Ocean Rescue	62400001-Workers Compensation (24-18) (43412932)	572		14,810.00						14810
FY2021	161	64	31027-RS Red Reef Ocean Rescue	64500006-Insurance-Property Liability (45-01) (43412931)	572		6,175.00						6175
FY2021	161	64	31027-RS Red Reef Ocean Rescue	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		34,500.00						34500
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		81,400.00						81400
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	53100003-Medical/Psych Exams (31-05, 31-06)	572		0.00						0
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	53200001-Bank Fees (31-42)	572		0.00						0
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	53200003-Audit Fees (32-01)	572		0.00						0
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	54300001-Electricity (43-01, 43-02)	572		0.00						0
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	54300004-Disposal Fees (43-04)	572		0.00						0
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	54300005-Water & Stormwater (43-05)	572		0.00						0
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	54400001-Rental-Equipment (44-01)	572		700.00						700
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		3,000.00						3000
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	572		10,000.00						10000
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	54600016-Maintenance-Recreation Area (46-06)	572		100,700.00						100700
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	54600199-Maintenance-Other (46-19)	572		5,200.00						5200
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572		0.00						0
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	54900002-Telephone Charges (41-01)	572		6,925.00						6925
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	54900003-Motor Pool Charges (40-06)	572		23,200.00						23200
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	55100001-Office Supplies	572		700.00						700
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572		67,600.00						67600
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	55200002-Uniforms	572		3,900.00						3900
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	55400001-Memberships and Subscriptions (54-02, 54-03)	572		700.00						700
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	55500001-Tuition Reimbursement (40-09)	572		0.00						0
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		600.00						600

City of Boca Raton, Florida
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For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	572		2,900.00						2900
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	572		15,000.00						15000
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	56400002-Capital Outlay-Vehicles	572		0.00						0
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	61211001-Salaries-Full Time (12-11)	572		524,260.00						524260
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	61300001-Wages-Part Time (13-11)	572		0.00						0
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	61300002-Holiday Pay (13-12)	572		4,700.00						4700
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	61400001-Overtime (14-12)	572		32,000.00						32000
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	61500001-Special Pay (15-11)	572		4,735.00						4735
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	61500003-Allowance for Personal Protective Equipment (18-11)	572		1,300.00						1300
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	62100001-FICA-Medicare (21-12)	572		6,850.00						6850
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	62100002-FICA-Social Security (21-13)	572		37,373.00						37373
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	62200003-Pension-Genl Empl Plan (22-15)	572		15,280.00						15280
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	62200007-Retirement-DC401 (22-19)	572		5,653.00						5653
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	62300001-Health Insurance-General (23-17) (43412941)	572		73,276.00						73276
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	62300003-Dental-PP0 (23-31) (43412943)	572		1,784.00						1784
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	62300006-Vision Insurance (23-35) (43412942)	572		700.00						700
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	62400001-Workers Compensation (24-18) (43412932)	572		11,643.00						11643
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	64500006-Insurance-Property Liability (45-01) (43412931)	572		6,175.00						6175
FY2021	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		34,500.00						34500
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		58,000.00						58000
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	53200001-Bank Fees (31-42)	572		1,800.00						1800
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	54400001-Rental-Equipment (44-01)	572		15,000.00						15000
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		800.00						800
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	572		10,000.00						10000
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	54600016-Maintenance-Recreation Area (46-06)	572		42,400.00						42400
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	54600199-Maintenance-Other (46-19)	572		16,900.00						16900
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572		1,900.00						1900
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	54900002-Telephone Charges (41-01)	572		6,925.00						6925
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	54900003-Motor Pool Charges (40-06)	572		29,100.00						29100
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	55100001-Office Supplies	572		13,400.00						13400
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572		51,200.00						51200
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	55200002-Uniforms	572		5,000.00						5000
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	55400001-Memberships and Subscriptions (54-02, 54-03)	572		2,500.00						2500

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	55500001-Tuition Reimbursement (40-09)	572		2,900.00						2900
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		9,100.00						9100
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	572		2,900.00						2900
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	572		2,400.00						2400
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	61211001-Salaries-Full Time (12-11)	572		975,371.00						975371
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	61300001-Wages-Part Time (13-11)	572		130,000.00						130000
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	61300002-Holiday Pay (13-12)	572		8,400.00						8400
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	61400001-Overtime (14-12)	572		17,400.00						17400
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	61500001-Special Pay (15-11)	572		8,816.00						8816
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	61500003-Allowance for Personal Protective Equipment (18-11)	572		700.00						700
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	62100001-FICA-Medicare (21-12)	572		14,261.00						14261
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	62100002-FICA-Social Security (21-13)	572		77,774.00						77774
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	62200003-Pension-Genl Empl Plan (22-15)	572		31,801.00						31801
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	62200007-Retirement-DC401 (22-19)	572		11,767.00						11767
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	62300001-Health Insurance-General (23-17) (43412941)	572		152,487.00						152487
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	62300003-Dental-PPO (23-31) (43412943)	572		3,719.00						3719
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	62300006-Vision Insurance (23-35) (43412942)	572		1,500.00						1500
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	62400001-Workers Compensation (24-18) (43412932)	572		24,234.00						24234
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	64500006-Insurance-Property Liability (45-01) (43412931)	572		6,175.00						6175
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		34,500.00						34500
FY2021	161	64	31036-RS Red Reef Park Rangers	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		19,000.00						19000
FY2021	161	64	31036-RS Red Reef Park Rangers	53100003-Medical/Psych Exams (31-05, 31-06)	572		200.00						200
FY2021	161	64	31036-RS Red Reef Park Rangers	53200001-Bank Fees (31-42)	572		1,700.00						1700
FY2021	161	64	31036-RS Red Reef Park Rangers	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		1,100.00						1100
FY2021	161	64	31036-RS Red Reef Park Rangers	54600199-Maintenance-Other (46-19)	572		5,000.00						5000
FY2021	161	64	31036-RS Red Reef Park Rangers	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572		1,000.00						1000
FY2021	161	64	31036-RS Red Reef Park Rangers	54900002-Telephone Charges (41-01)	572		6,925.00						6925
FY2021	161	64	31036-RS Red Reef Park Rangers	54900003-Motor Pool Charges (40-06)	572		8,700.00						8700
FY2021	161	64	31036-RS Red Reef Park Rangers	55100001-Office Supplies	572		800.00						800
FY2021	161	64	31036-RS Red Reef Park Rangers	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572		8,600.00						8600
FY2021	161	64	31036-RS Red Reef Park Rangers	55200002-Uniforms	572		900.00						900
FY2021	161	64	31036-RS Red Reef Park Rangers	55400001-Memberships and Subscriptions (54-02, 54-03)	572		200.00						200
FY2021	161	64	31036-RS Red Reef Park Rangers	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		1,200.00						1200
FY2021	161	64	31036-RS Red Reef Park Rangers	61211001-Salaries-Full Time (12-11)	572		160,937.00						160937
FY2021	161	64	31036-RS Red Reef Park Rangers	61300001-Wages-Part Time (13-11)	572		291,200.00						291200
FY2021	161	64	31036-RS Red Reef Park Rangers	61300002-Holiday Pay (13-12)	572		2,000.00						2000
FY2021	161	64	31036-RS Red Reef Park Rangers	61400001-Overtime (14-12)	572		10,000.00						10000
FY2021	161	64	31036-RS Red Reef Park Rangers	61500001-Special Pay (15-11)	572		1,455.00						1455
FY2021	161	64	31036-RS Red Reef Park Rangers	62100001-FICA-Medicare (21-12)	572		2,615.00						2615
FY2021	161	64	31036-RS Red Reef Park Rangers	62100002-FICA-Social Security (21-13)	572		14,259.00						14259
FY2021	161	64	31036-RS Red Reef Park Rangers	62200003-Pension-Genl Empl Plan (22-15)	572		5,831.00						5831

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31036-RS Red Reef Park Rangers	62200007-Retirement-DC401 (22-19)	572		2,158.00						2158
FY2021	161	64	31036-RS Red Reef Park Rangers	62300001-Health Insurance-General (23-17) (43412941)	572		27,956.00						27956
FY2021	161	64	31036-RS Red Reef Park Rangers	62300003-Dental-PP0 (23-31) (43412943)	572		682.00						682
FY2021	161	64	31036-RS Red Reef Park Rangers	62300006-Vision Insurance (23-35) (43412942)	572		200.00						200
FY2021	161	64	31036-RS Red Reef Park Rangers	62400001-Workers Compensation (24-18) (43412932)	572		4,443.00						4443
FY2021	161	64	31036-RS Red Reef Park Rangers	64500006-Insurance-Property Liability (45-01) (43412931)	572		6,175.00						6175
FY2021	161	64	31036-RS Red Reef Park Rangers	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		34,500.00						34500
FY2021	161	64	31037-RS Red Reef Park Irrigation	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		2,400.00						2400
FY2021	161	64	31037-RS Red Reef Park Irrigation	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572		7,000.00						7000
FY2021	161	64	31037-RS Red Reef Park Irrigation	61211001-Salaries-Full Time (12-11)	572		4,877.00						4877
FY2021	161	64	31037-RS Red Reef Park Irrigation	61300002-Holiday Pay (13-12)	572		100.00						100
FY2021	161	64	31037-RS Red Reef Park Irrigation	61500001-Special Pay (15-11)	572		45.00						45
FY2021	161	64	31037-RS Red Reef Park Irrigation	62100001-FICA-Medicare (21-12)	572		159.00						159
FY2021	161	64	31037-RS Red Reef Park Irrigation	62100002-FICA-Social Security (21-13)	572		865.00						865
FY2021	161	64	31037-RS Red Reef Park Irrigation	62200003-Pension-Genl Empl Plan (22-15)	572		354.00						354
FY2021	161	64	31037-RS Red Reef Park Irrigation	62200007-Retirement-DC401 (22-19)	572		131.00						131
FY2021	161	64	31037-RS Red Reef Park Irrigation	62300001-Health Insurance-General (23-17) (43412941)	572		1,695.00						1695
FY2021	161	64	31037-RS Red Reef Park Irrigation	62300003-Dental-PP0 (23-31) (43412943)	572		42.00						42
FY2021	161	64	31037-RS Red Reef Park Irrigation	62300006-Vision Insurance (23-35) (43412942)	572		100.00						100
FY2021	161	64	31037-RS Red Reef Park Irrigation	62400001-Workers Compensation (24-18) (43412932)	572		270.00						270
FY2021	161	64	31037-RS Red Reef Park Irrigation	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		34,500.00						34500
FY2021	161	64	31101-RS Patch Reef Admin	53200003-Audit Fees (32-01)	572		2,900.00						2900
FY2021	161	64	31101-RS Patch Reef Admin	54300001-Electricity (43-01, 43-02)	572		120,600.00						120600
FY2021	161	64	31101-RS Patch Reef Admin	54300004-Disposal Fees (43-04)	572		22,600.00						22600
FY2021	161	64	31101-RS Patch Reef Admin	54300005-Water & Stormwater (43-05)	572		96,600.00						96600
FY2021	161	64	31101-RS Patch Reef Admin	64500006-Insurance-Property Liability (45-01) (43412931)	572		500.00						500
FY2021	161	64	31121-RS Patch Reef Comm Ctr	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		4,400.00						4400
FY2021	161	64	31121-RS Patch Reef Comm Ctr	53200001-Bank Fees (31-42)	572		4,400.00						4400
FY2021	161	64	31121-RS Patch Reef Comm Ctr	54001001-Mileage Reimbursement (40-01)	572		800.00						800
FY2021	161	64	31121-RS Patch Reef Comm Ctr	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		3,000.00						3000
FY2021	161	64	31121-RS Patch Reef Comm Ctr	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	572		0.00						0
FY2021	161	64	31121-RS Patch Reef Comm Ctr	54600016-Maintenance-Recreation Area (46-06)	572		22,100.00						22100
FY2021	161	64	31121-RS Patch Reef Comm Ctr	54600199-Maintenance-Other (46-19)	572		9,500.00						9500
FY2021	161	64	31121-RS Patch Reef Comm Ctr	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572		1,400.00						1400
FY2021	161	64	31121-RS Patch Reef Comm Ctr	54800002-Promotional Activities/Advertising (49-03)	572		4,000.00						4000
FY2021	161	64	31121-RS Patch Reef Comm Ctr	54900002-Telephone Charges (41-01)	572		1,443.00						1443
FY2021	161	64	31121-RS Patch Reef Comm Ctr	54900003-Motor Pool Charges (40-06)	572		3,400.00						3400
FY2021	161	64	31121-RS Patch Reef Comm Ctr	55100001-Office Supplies	572		3,600.00						3600
FY2021	161	64	31121-RS Patch Reef Comm Ctr	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572		12,500.00						12500

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31121-RS Patch Reef Comm Ctr	55200002-Uniforms	572		1,400.00						1400
FY2021	161	64	31121-RS Patch Reef Comm Ctr	55400001-Memberships and Subscriptions (54-02, 54-03)	572		200.00						200
FY2021	161	64	31121-RS Patch Reef Comm Ctr	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		800.00						800
FY2021	161	64	31121-RS Patch Reef Comm Ctr	61211001-Salaries-Full Time (12-11)	572		274,781.00						274781
FY2021	161	64	31121-RS Patch Reef Comm Ctr	61300001-Wages-Part Time (13-11)	572		54,100.00						54100
FY2021	161	64	31121-RS Patch Reef Comm Ctr	61300002-Holiday Pay (13-12)	572		1,100.00						1100
FY2021	161	64	31121-RS Patch Reef Comm Ctr	61400001-Overtime (14-12)	572		10,500.00						10500
FY2021	161	64	31121-RS Patch Reef Comm Ctr	61500001-Special Pay (15-11)	572		2,456.00						2456
FY2021	161	64	31121-RS Patch Reef Comm Ctr	61500003-Allowance for Personal Protective Equipment (18-11)	572		700.00						700
FY2021	161	64	31121-RS Patch Reef Comm Ctr	62100001-FICA-Medicare (21-12)	572		3,406.00						3406
FY2021	161	64	31121-RS Patch Reef Comm Ctr	62100002-FICA-Social Security (21-13)	572		19,689.00						19689
FY2021	161	64	31121-RS Patch Reef Comm Ctr	62200003-Pension-Genl Empl Plan (22-15)	572		6,997.00						6997
FY2021	161	64	31121-RS Patch Reef Comm Ctr	62200007-Retirement-DC401 (22-19)	572		4,685.00						4685
FY2021	161	64	31121-RS Patch Reef Comm Ctr	62300001-Health Insurance-General (23-17) (43412941)	572		39,461.00						39461
FY2021	161	64	31121-RS Patch Reef Comm Ctr	62300003-Dental-PPD (23-31) (43412943)	572		1,053.00						1053
FY2021	161	64	31121-RS Patch Reef Comm Ctr	62300006-Vision Insurance (23-35) (43412942)	572		455.00						455
FY2021	161	64	31121-RS Patch Reef Comm Ctr	62400001-Workers Compensation (24-18) (43412932)	572		5,862.00						5862
FY2021	161	64	31121-RS Patch Reef Comm Ctr	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		17,600.00						17600
FY2021	161	64	31123-RS Patch Reef Athletics	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		500.00						500
FY2021	161	64	31123-RS Patch Reef Athletics	53200001-Bank Fees (31-42)	572		4,400.00						4400
FY2021	161	64	31123-RS Patch Reef Athletics	54001001-Mileage Reimbursement (40-01)	572		300.00						300
FY2021	161	64	31123-RS Patch Reef Athletics	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	572		0.00						0
FY2021	161	64	31123-RS Patch Reef Athletics	54600016-Maintenance-Recreation Area (46-06)	572		64,000.00						64000
FY2021	161	64	31123-RS Patch Reef Athletics	54600199-Maintenance-Other (46-19)	572		5,600.00						5600
FY2021	161	64	31123-RS Patch Reef Athletics	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572		200.00						200
FY2021	161	64	31123-RS Patch Reef Athletics	54900002-Telephone Charges (41-01)	572		1,443.00						1443
FY2021	161	64	31123-RS Patch Reef Athletics	55100001-Office Supplies	572		2,000.00						2000
FY2021	161	64	31123-RS Patch Reef Athletics	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572		10,600.00						10600
FY2021	161	64	31123-RS Patch Reef Athletics	55200002-Uniforms	572		1,100.00						1100
FY2021	161	64	31123-RS Patch Reef Athletics	55400001-Memberships and Subscriptions (54-02, 54-03)	572		500.00						500
FY2021	161	64	31123-RS Patch Reef Athletics	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		500.00						500
FY2021	161	64	31123-RS Patch Reef Athletics	61211001-Salaries-Full Time (12-11)	572		135,101.00						135101
FY2021	161	64	31123-RS Patch Reef Athletics	61300001-Wages-Part Time (13-11)	572		20,500.00						20500
FY2021	161	64	31123-RS Patch Reef Athletics	61300002-Holiday Pay (13-12)	572		600.00						600
FY2021	161	64	31123-RS Patch Reef Athletics	61400001-Overtime (14-12)	572		7,500.00						7500
FY2021	161	64	31123-RS Patch Reef Athletics	61500001-Special Pay (15-11)	572		1,494.00						1494
FY2021	161	64	31123-RS Patch Reef Athletics	61500003-Allowance for Personal Protective Equipment (18-11)	572		400.00						400
FY2021	161	64	31123-RS Patch Reef Athletics	62100001-FICA-Medicare (21-12)	572		2,072.00						2072
FY2021	161	64	31123-RS Patch Reef Athletics	62100002-FICA-Social Security (21-13)	572		11,976.00						11976
FY2021	161	64	31123-RS Patch Reef Athletics	62200003-Pension-Genl Empl Plan (22-15)	572		4,256.00						4256
FY2021	161	64	31123-RS Patch Reef Athletics	62200007-Retirement-DC401 (22-19)	572		2,850.00						2850

City of Boca Raton, Florida
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For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31123-RS Patch Reef Athletics	62300001-Health Insurance-General (23-17) (43412941)	572		24,002.00						24002
FY2021	161	64	31123-RS Patch Reef Athletics	62300003-Dental-PPO (23-31) (43412943)	572		641.00						641
FY2021	161	64	31123-RS Patch Reef Athletics	62300006-Vision Insurance (23-35) (43412942)	572		277.00						277
FY2021	161	64	31123-RS Patch Reef Athletics	62400001-Workers Compensation (24-18) (43412932)	572		3,566.00						3566
FY2021	161	64	31123-RS Patch Reef Athletics	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		17,600.00						17600
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		2,000.00						2000
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	53200001-Bank Fees (31-42)	572		4,500.00						4500
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	54001001-Mileage Reimbursement (40-01)	572		1,200.00						1200
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	54400001-Rental-Equipment (44-01)	572		2,500.00						2500
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	572		0.00						0
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	54600016-Maintenance-Recreation Area (46-06)	572		60,000.00						60000
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572		900.00						900
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	54800002-Promotional Activities/Advertising (49-03)	572		600.00						600
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	54900002-Telephone Charges (41-01)	572		1,443.00						1443
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	55100001-Office Supplies	572		3,300.00						3300
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572		7,300.00						7300
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	55200002-Uniforms	572		1,500.00						1500
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	55400001-Memberships and Subscriptions (54-02, 54-03)	572		2,500.00						2500
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	55500001-Tuition Reimbursement (40-09)	572		1,500.00						1500
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		300.00						300
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	572		44,400.00						44400
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	61211001-Salaries-Full Time (12-11)	572		105,333.00						105333
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	61300001-Wages-Part Time (13-11)	572		115,300.00						115300
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	61300002-Holiday Pay (13-12)	572		400.00						400
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	61400001-Overtime (14-12)	572		6,000.00						6000
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	61500001-Special Pay (15-11)	572		1,672.00						1672
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	61500003-Allowance for Personal Protective Equipment (18-11)	572		500.00						500
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	62100001-FICA-Medicare (21-12)	572		2,318.00						2318
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	62100002-FICA-Social Security (21-13)	572		13,397.00						13397
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	62200003-Pension-Genl Empl Plan (22-15)	572		4,761.00						4761
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	62200007-Retirement-DC401 (22-19)	572		3,188.00						3188
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	62300001-Health Insurance-General (23-17) (43412941)	572		26,850.00						26850
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	62300003-Dental-PPO (23-31) (43412943)	572		717.00						717
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	62300006-Vision Insurance (23-35) (43412942)	572		309.00						309
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	62400001-Workers Compensation (24-18) (43412932)	572		3,989.00						3989
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		17,600.00						17600
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		35,500.00						35500
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	53100003-Medical/Psych Exams (31-05, 31-06)	572		200.00						200

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	53200001-Bank Fees (31-42)	572		0.00						0
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	53200003-Audit Fees (32-01)	572		0.00						0
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	54001001-Mileage Reimbursement (40-01)	572		0.00						0
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	54300001-Electricity (43-01, 43-02)	572		0.00						0
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	54300004-Disposal Fees (43-04)	572		0.00						0
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	54300005-Water & Stormwater (43-05)	572		0.00						0
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	54400001-Rental-Equipment (44-01)	572		0.00						0
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		3,000.00						3000
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	572		1,000.00						1000
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	54600016-Maintenance-Recreation Area (46-06)	572		65,500.00						65500
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	54600199-Maintenance-Other (46-19)	572		2,000.00						2000
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572		0.00						0
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	54800002-Promotional Activities/Advertising (49-03)	572		0.00						0
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	54900002-Telephone Charges (41-01)	572		1,442.00						1442
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	54900003-Motor Pool Charges (40-06)	572		12,900.00						12900
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	55100001-Office Supplies	572		800.00						800
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572		22,900.00						22900
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	55200002-Uniforms	572		3,300.00						3300
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	55400001-Memberships and Subscriptions (54-02, 54-03)	572		0.00						0
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	55500001-Tuition Reimbursement (40-09)	572		0.00						0
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		900.00						900
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	572		75,000.00						75000
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	56400002-Capital Outlay-Vehicles	572		0.00						0
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	61211001-Salaries-Full Time (12-11)	572		199,213.00						199213
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	61300001-Wages-Part Time (13-11)	572		0.00						0
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	61300002-Holiday Pay (13-12)	572		800.00						800
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	61400001-Overtime (14-12)	572		13,000.00						13000
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	61500001-Special Pay (15-11)	572		3,668.00						3668
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	61500003-Allowance for Personal Protective Equipment (18-11)	572		1,000.00						1000
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	62100001-FICA-Medicare (21-12)	572		5,087.00						5087

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	62100002-FICA-Social Security (21-13)	572		29,430.00						29430
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	62200003-Pension-Genl Empl Plan (22-15)	572		10,456.00						10456
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	62200007-Retirement-DC401 (22-19)	572		7,001.00						7001
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	62300001-Health Insurance-General (23-17) (43412941)	572		58,984.00						58984
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	62300003-Dental-PP0 (23-31) (43412943)	572		1,570.00						1570
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	62300006-Vision Insurance (23-35) (43412942)	572		676.00						676
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	62400001-Workers Compensation (24-18) (43412932)	572		8,758.00						8758
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	64500006-Insurance-Property Liability (45-01) (43412931)	572		0.00						0
FY2021	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		17,400.00						17400
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		3,500.00						3500
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	54600016-Maintenance-Recreation Area (46-06)	572		32,000.00						32000
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	54600199-Maintenance-Other (46-19)	572		3,000.00						3000
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	54900002-Telephone Charges (41-01)	572		1,443.00						1443
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	54900003-Motor Pool Charges (40-06)	572		17,200.00						17200
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	55100001-Office Supplies	572		800.00						800
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572		20,000.00						20000
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	55200002-Uniforms	572		800.00						800
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		400.00						400
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	61211001-Salaries-Full Time (12-11)	572		274,781.00						274781
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	61300002-Holiday Pay (13-12)	572		1,100.00						1100
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	61400001-Overtime (14-12)	572		3,000.00						3000
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	61500001-Special Pay (15-11)	572		1,520.00						1520
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	61500003-Allowance for Personal Protective Equipment (18-11)	572		400.00						400
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	62100001-FICA-Medicare (21-12)	572		2,107.00						2107
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	62100002-FICA-Social Security (21-13)	572		12,179.00						12179
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	62200003-Pension-Genl Empl Plan (22-15)	572		4,328.00						4328
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	62200007-Retirement-DC401 (22-19)	572		2,898.00						2898
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	62300001-Health Insurance-General (23-17) (43412941)	572		24,409.00						24409
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	62300003-Dental-PP0 (23-31) (43412943)	572		652.00						652
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	62300006-Vision Insurance (23-35) (43412942)	572		281.00						281
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	62400001-Workers Compensation (24-18) (43412932)	572		3,626.00						3626
FY2021	161	64	31135-RS Patch Reef Athletic Field Maint	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		17,600.00						17600
FY2021	161	64	31136-RS Patch Reef Park Rangers	53200001-Bank Fees (31-42)	572		4,400.00						4400
FY2021	161	64	31136-RS Patch Reef Park Rangers	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		400.00						400
FY2021	161	64	31136-RS Patch Reef Park Rangers	54900002-Telephone Charges (41-01)	572		1,443.00						1443
FY2021	161	64	31136-RS Patch Reef Park Rangers	54900003-Motor Pool Charges (40-06)	572		6,000.00						6000
FY2021	161	64	31136-RS Patch Reef Park Rangers	55100001-Office Supplies	572		200.00						200
FY2021	161	64	31136-RS Patch Reef Park Rangers	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572		400.00						400

**City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021**

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31136-RS Patch Reef Park Rangers	55200002-Uniforms	572		2,100.00						2100
FY2021	161	64	31136-RS Patch Reef Park Rangers	55400001-Memberships and Subscriptions (54-02, 54-03)	572		100.00						100
FY2021	161	64	31136-RS Patch Reef Park Rangers	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		400.00						400
FY2021	161	64	31136-RS Patch Reef Park Rangers	61211001-Salaries-Full Time (12-11)	572		61,826.00						61826
FY2021	161	64	31136-RS Patch Reef Park Rangers	61300001-Wages-Part Time (13-11)	572		156,000.00						156000
FY2021	161	64	31136-RS Patch Reef Park Rangers	61300002-Holiday Pay (13-12)	572		300.00						300
FY2021	161	64	31136-RS Patch Reef Park Rangers	61500001-Special Pay (15-11)	572		178.00						178
FY2021	161	64	31136-RS Patch Reef Park Rangers	61500003-Allowance for Personal Protective Equipment (18-11)	572		100.00						100
FY2021	161	64	31136-RS Patch Reef Park Rangers	62100001-FICA-Medicare (21-12)	572		246.00						246
FY2021	161	64	31136-RS Patch Reef Park Rangers	62100002-FICA-Social Security (21-13)	572		1,421.00						1421
FY2021	161	64	31136-RS Patch Reef Park Rangers	62200003-Pension-Genl Empl Plan (22-15)	572		505.00						505
FY2021	161	64	31136-RS Patch Reef Park Rangers	62200007-Retirement-DC401 (22-19)	572		339.00						339
FY2021	161	64	31136-RS Patch Reef Park Rangers	62300001-Health Insurance-General (23-17) (43412941)	572		2,848.00						2848
FY2021	161	64	31136-RS Patch Reef Park Rangers	62300003-Dental-PPO (23-31) (43412943)	572		76.00						76
FY2021	161	64	31136-RS Patch Reef Park Rangers	62300006-Vision Insurance (23-35) (43412942)	572		33.00						33
FY2021	161	64	31136-RS Patch Reef Park Rangers	62400001-Workers Compensation (24-18) (43412932)	572		423.00						423
FY2021	161	64	31136-RS Patch Reef Park Rangers	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		17,600.00						17600
FY2021	161	64	31137-RS Patch Reef Irrigation	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		2,000.00						2000
FY2021	161	64	31137-RS Patch Reef Irrigation	54400001-Rental-Equipment (44-01)	572		500.00						500
FY2021	161	64	31137-RS Patch Reef Irrigation	54600199-Maintenance-Other (46-19)	572		1,000.00						1000
FY2021	161	64	31137-RS Patch Reef Irrigation	54900002-Telephone Charges (41-01)	572		1,443.00						1443
FY2021	161	64	31137-RS Patch Reef Irrigation	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572		18,000.00						18000
FY2021	161	64	31137-RS Patch Reef Irrigation	55200002-Uniforms	572		300.00						300
FY2021	161	64	31137-RS Patch Reef Irrigation	61211001-Salaries-Full Time (12-11)	572		75,565.00						75565
FY2021	161	64	31137-RS Patch Reef Irrigation	61300002-Holiday Pay (13-12)	572		300.00						300
FY2021	161	64	31137-RS Patch Reef Irrigation	61400001-Overtime (14-12)	572		1,000.00						1000
FY2021	161	64	31137-RS Patch Reef Irrigation	61500001-Special Pay (15-11)	572		912.00						912
FY2021	161	64	31137-RS Patch Reef Irrigation	61500003-Allowance for Personal Protective Equipment (18-11)	572		300.00						300
FY2021	161	64	31137-RS Patch Reef Irrigation	62100001-FICA-Medicare (21-12)	572		1,264.00						1264
FY2021	161	64	31137-RS Patch Reef Irrigation	62100002-FICA-Social Security (21-13)	572		7,308.00						7308
FY2021	161	64	31137-RS Patch Reef Irrigation	62200003-Pension-Genl Empl Plan (22-15)	572		2,597.00						2597
FY2021	161	64	31137-RS Patch Reef Irrigation	62200007-Retirement-DC401 (22-19)	572		1,739.00						1739
FY2021	161	64	31137-RS Patch Reef Irrigation	62300001-Health Insurance-General (23-17) (43412941)	572		14,646.00						14646
FY2021	161	64	31137-RS Patch Reef Irrigation	62300003-Dental-PPO (23-31) (43412943)	572		391.00						391
FY2021	161	64	31137-RS Patch Reef Irrigation	62300006-Vision Insurance (23-35) (43412942)	572		169.00						169
FY2021	161	64	31137-RS Patch Reef Irrigation	62400001-Workers Compensation (24-18) (43412932)	572		2,176.00						2176
FY2021	161	64	31137-RS Patch Reef Irrigation	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		17,400.00						17400
FY2021	161	64	31201-RS Sugar Sand Admin	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		50,000.00						50000
FY2021	161	64	31201-RS Sugar Sand Admin	53200003-Audit Fees (32-01)	572		2,900.00						2900
FY2021	161	64	31201-RS Sugar Sand Admin	53400001-Other Services-Misc (31-20, 31-27, 31-35, 31-36, 31-50, 31-51, 34-08, 3)	572		25,000.00						25000
FY2021	161	64	31201-RS Sugar Sand Admin	54300001-Electricity (43-01, 43-02)	572		224,000.00						224000

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31201-RS Sugar Sand Admin	54300004-Disposal Fees (43-04)	572		34,000.00						34000
FY2021	161	64	31201-RS Sugar Sand Admin	54300005-Water & Stormwater (43-05)	572		50,000.00						50000
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		56,000.00						56000
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	53200001-Bank Fees (31-42)	572		7,000.00						7000
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	53400001-Other Services-Misc (31-20, 31-27, 31-35, 31-36, 31-50, 31-51, 34-08, 3	572		94,000.00						94000
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	54001001-Mileage Reimbursement (40-01)	572		500.00						500
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		400.00						400
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	54600003-Maintenance-Contracted Vendor (46-05)	572		5,600.00						5600
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	572		0.00						0
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	54600199-Maintenance-Other (46-19)	572		31,000.00						31000
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572		13,000.00						13000
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	54800002-Promotional Activities/Advertising (49-03)	572		15,000.00						15000
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	54900002-Telephone Charges (41-01)	572		2,300.00						2300
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	54900003-Motor Pool Charges (40-06)	572		2,800.00						2800
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	55100001-Office Supplies	572		5,200.00						5200
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572		80,800.00						80800
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	55200002-Uniforms	572		2,200.00						2200
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	55400001-Memberships and Subscriptions (54-02, 54-03)	572		1,200.00						1200
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	55500001-Tuition Reimbursement (40-09)	572		2,500.00						2500
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		7,400.00						7400
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	61211001-Salaries-Full Time (12-11)	572		1,017,835.00						1017835
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	61300001-Wages-Part Time (13-11)	572		115,000.00						115000
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	61300002-Holiday Pay (13-12)	572		1,500.00						1500
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	61400001-Overtime (14-12)	572		20,000.00						20000
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	61500001-Special Pay (15-11)	572		10,103.00						10103
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	61500003-Allowance for Personal Protective Equipment (18-11)	572		2,500.00						2500
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	62100001-FICA-Medicare (21-12)	572		15,175.00						15175
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	62100002-FICA-Social Security (21-13)	572		64,877.00						64877
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	62200003-Pension-Genl Empl Plan (22-15)	572		25,193.00						25193
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	62200007-Retirement-DC401 (22-19)	572		25,576.00						25576
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	62300001-Health Insurance-General (23-17) (43412941)	572		179,243.00						179243
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	62300003-Dental-PPO (23-31) (43412943)	572		5,073.00						5073
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	62300006-Vision Insurance (23-35) (43412942)	572		2,047.00						2047
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	62400001-Workers Compensation (24-18) (43412932)	572		28,560.00						28560
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	64500006-Insurance-Property Liability (45-01) (43412931)	572		184.00						184
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		35,400.00						35400
FY2021	161	64	31223-RS Sugar Sand Athletics	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		13,500.00						13500
FY2021	161	64	31223-RS Sugar Sand Athletics	53200001-Bank Fees (31-42)	572		6,800.00						6800
FY2021	161	64	31223-RS Sugar Sand Athletics	54001001-Mileage Reimbursement (40-01)	572		500.00						500
FY2021	161	64	31223-RS Sugar Sand Athletics	54400001-Rental-Equipment (44-01)	572		3,700.00						3700

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31223-RS Sugar Sand Athletics	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		400.00						400
FY2021	161	64	31223-RS Sugar Sand Athletics	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	572		0.00						0
FY2021	161	64	31223-RS Sugar Sand Athletics	54600016-Maintenance-Recreation Area (46-06)	572		77,000.00						77000
FY2021	161	64	31223-RS Sugar Sand Athletics	54600199-Maintenance-Other (46-19)	572		17,400.00						17400
FY2021	161	64	31223-RS Sugar Sand Athletics	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572		3,000.00						3000
FY2021	161	64	31223-RS Sugar Sand Athletics	54900002-Telephone Charges (41-01)	572		2,300.00						2300
FY2021	161	64	31223-RS Sugar Sand Athletics	54900003-Motor Pool Charges (40-06)	572		11,600.00						11600
FY2021	161	64	31223-RS Sugar Sand Athletics	55100001-Office Supplies	572		2,000.00						2000
FY2021	161	64	31223-RS Sugar Sand Athletics	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572		19,200.00						19200
FY2021	161	64	31223-RS Sugar Sand Athletics	55200002-Uniforms	572		2,000.00						2000
FY2021	161	64	31223-RS Sugar Sand Athletics	55400001-Memberships and Subscriptions (54-02, 54-03)	572		800.00						800
FY2021	161	64	31223-RS Sugar Sand Athletics	55500001-Tuition Reimbursement (40-09)	572		6,700.00						6700
FY2021	161	64	31223-RS Sugar Sand Athletics	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		700.00						700
FY2021	161	64	31223-RS Sugar Sand Athletics	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	572		23,000.00						23000
FY2021	161	64	31223-RS Sugar Sand Athletics	61211001-Salaries-Full Time (12-11)	572		238,169.00						238169
FY2021	161	64	31223-RS Sugar Sand Athletics	61300001-Wages-Part Time (13-11)	572		88,400.00						88400
FY2021	161	64	31223-RS Sugar Sand Athletics	61300002-Holiday Pay (13-12)	572		400.00						400
FY2021	161	64	31223-RS Sugar Sand Athletics	61400001-Overtime (14-12)	572		19,000.00						19000
FY2021	161	64	31223-RS Sugar Sand Athletics	61500001-Special Pay (15-11)	572		2,842.00						2842
FY2021	161	64	31223-RS Sugar Sand Athletics	61500003-Allowance for Personal Protective Equipment (18-11)	572		600.00						600
FY2021	161	64	31223-RS Sugar Sand Athletics	62100001-FICA-Medicare (21-12)	572		4,268.00						4268
FY2021	161	64	31223-RS Sugar Sand Athletics	62100002-FICA-Social Security (21-13)	572		18,247.00						18247
FY2021	161	64	31223-RS Sugar Sand Athletics	62200003-Pension-Genl Empl Plan (22-15)	572		7,086.00						7086
FY2021	161	64	31223-RS Sugar Sand Athletics	62200007-Retirement-DC401 (22-19)	572		7,194.00						7194
FY2021	161	64	31223-RS Sugar Sand Athletics	62300001-Health Insurance-General (23-17) (43412941)	572		50,412.00						50412
FY2021	161	64	31223-RS Sugar Sand Athletics	62300003-Dental-PPO (23-31) (43412943)	572		1,427.00						1427
FY2021	161	64	31223-RS Sugar Sand Athletics	62300006-Vision Insurance (23-35) (43412942)	572		576.00						576
FY2021	161	64	31223-RS Sugar Sand Athletics	62400001-Workers Compensation (24-18) (43412932)	572		8,033.00						8033
FY2021	161	64	31223-RS Sugar Sand Athletics	64500006-Insurance-Property Liability (45-01) (43412931)	572		184.00						184
FY2021	161	64	31223-RS Sugar Sand Athletics	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		35,300.00						35300
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		25,000.00						25000
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	53200001-Bank Fees (31-42)	572		0.00						0
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	53200003-Audit Fees (32-01)	572		0.00						0
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	53400001-Other Services-Misc (31-20, 31-27, 31-35, 31-36, 31-50, 31-51, 34-08, 3	572		0.00						0
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	54001001-Mileage Reimbursement (40-01)	572		0.00						0
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	54300001-Electricity (43-01, 43-02)	572		0.00						0
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	54300004-Disposal Fees (43-04)	572		0.00						0

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	54300005-Water & Stormwater (43-05)	572		0.00						0
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	54400001-Rental-Equipment (44-01)	572		12,000.00						12000
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		1,700.00						1700
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	54600003-Maintenance-Contracted Vendor (46-05)	572		0.00						0
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	572		15,000.00						15000
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	54600016-Maintenance-Recreation Area (46-06)	572		109,300.00						109300
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	54600199-Maintenance-Other (46-19)	572		6,000.00						6000
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572		0.00						0
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	54800002-Promotional Activities/Advertising (49-03)	572		0.00						0
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	54900002-Telephone Charges (41-01)	572		2,300.00						2300
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	54900003-Motor Pool Charges (40-06)	572		43,300.00						43300
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	55100001-Office Supplies	572		900.00						900
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572		34,000.00						34000
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	55200002-Uniforms	572		3,200.00						3200
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	55400001-Memberships and Subscriptions (54-02, 54-03)	572		200.00						200
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	55500001-Tuition Reimbursement (40-09)	572		0.00						0
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		400.00						400
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	572		30,000.00						30000
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	61211001-Salaries-Full Time (12-11)	572		399,942.00						399942
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	61300001-Wages-Part Time (13-11)	572		20,000.00						20000
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	61300002-Holiday Pay (13-12)	572		600.00						600
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	61400001-Overtime (14-12)	572		18,000.00						18000
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	61500001-Special Pay (15-11)	572		5,318.00						5318
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	61500003-Allowance for Personal Protective Equipment (18-11)	572		1,300.00						1300
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	62100001-FICA-Medicare (21-12)	572		7,993.00						7993
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	62100002-FICA-Social Security (21-13)	572		34,174.00						34174
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	62200003-Pension-Genl Empl Plan (22-15)	572		13,268.00						13268
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	62200007-Retirement-DC401 (22-19)	572		13,470.00						13470
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	62300001-Health Insurance-General (23-17) (43412941)	572		94,421.00						94421
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	62300003-Dental-PPO (23-31) (43412943)	572		2,670.00						2670

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	62300006-Vision Insurance (23-35) (43412942)	572		1,075.00						1075
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	62400001-Workers Compensation (24-18) (43412932)	572		15,042.00						15042
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	64500006-Insurance-Property Liability (45-01) (43412931)	572		180.00						180
FY2021	161	64	31231-RS Sugar Sand Parks Common Grounds (161-6413)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		35,200.00						35200
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		4,300.00						4300
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	54600016-Maintenance-Recreation Area (46-06)	572		28,500.00						28500
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	54600199-Maintenance-Other (46-19)	572		6,300.00						6300
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	54900002-Telephone Charges (41-01)	572		2,300.00						2300
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	54900003-Motor Pool Charges (40-06)	572		5,800.00						5800
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	55100001-Office Supplies	572		800.00						800
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572		31,000.00						31000
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	55200002-Uniforms	572		2,400.00						2400
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	55400001-Memberships and Subscriptions (54-02, 54-03)	572		400.00						400
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		1,200.00						1200
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	61211001-Salaries-Full Time (12-11)	572		462,857.00						462857
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	61300002-Holiday Pay (13-12)	572		700.00						700
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	61400001-Overtime (14-12)	572		11,000.00						11000
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	61500001-Special Pay (15-11)	572		2,842.00						2842
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	61500003-Allowance for Personal Protective Equipment (18-11)	572		700.00						700
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	62100001-FICA-Medicare (21-12)	572		4,268.00						4268
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	62100002-FICA-Social Security (21-13)	572		18,247.00						18247
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	62200003-Pension-Genl Empl Plan (22-15)	572		7,086.00						7086
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	62200007-Retirement-DC401 (22-19)	572		7,194.00						7194
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	62300001-Health Insurance-General (23-17) (43412941)	572		50,412.00						50412
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	62300003-Dental-PP0 (23-31) (43412943)	572		1,427.00						1427
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	62300006-Vision Insurance (23-35) (43412942)	572		576.00						576
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	62400001-Workers Compensation (24-18) (43412932)	572		8,033.00						8033
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	64500006-Insurance-Property Liability (45-01) (43412931)	572		184.00						184
FY2021	161	64	31235-RS Sugar Sand Athletic Field Maint	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		35,300.00						35300
FY2021	161	64	31236-RS Sugar Sand Park Rangers	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		100.00						100
FY2021	161	64	31236-RS Sugar Sand Park Rangers	53200001-Bank Fees (31-42)	572		7,000.00						7000
FY2021	161	64	31236-RS Sugar Sand Park Rangers	54600199-Maintenance-Other (46-19)	572		200.00						200
FY2021	161	64	31236-RS Sugar Sand Park Rangers	54900002-Telephone Charges (41-01)	572		2,300.00						2300
FY2021	161	64	31236-RS Sugar Sand Park Rangers	54900003-Motor Pool Charges (40-06)	572		8,600.00						8600
FY2021	161	64	31236-RS Sugar Sand Park Rangers	55100001-Office Supplies	572		500.00						500
FY2021	161	64	31236-RS Sugar Sand Park Rangers	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572		800.00						800
FY2021	161	64	31236-RS Sugar Sand Park Rangers	55200002-Uniforms	572		500.00						500
FY2021	161	64	31236-RS Sugar Sand Park Rangers	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		400.00						400
FY2021	161	64	31236-RS Sugar Sand Park Rangers	61211001-Salaries-Full Time (12-11)	572		143,800.00						143800

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31236-RS Sugar Sand Park Rangers	61300001-Wages-Part Time (13-11)	572		117,000.00						117000
FY2021	161	64	31236-RS Sugar Sand Park Rangers	61300002-Holiday Pay (13-12)	572		200.00						200
FY2021	161	64	31236-RS Sugar Sand Park Rangers	61400001-Overtime (14-12)	572		4,000.00						4000
FY2021	161	64	31236-RS Sugar Sand Park Rangers	61500001-Special Pay (15-11)	572		1,444.00						1444
FY2021	161	64	31236-RS Sugar Sand Park Rangers	61500003-Allowance for Personal Protective Equipment (18-11)	572		300.00						300
FY2021	161	64	31236-RS Sugar Sand Park Rangers	62100001-FICA-Medicare (21-12)	572		2,168.00						2168
FY2021	161	64	31236-RS Sugar Sand Park Rangers	62100002-FICA-Social Security (21-13)	572		9,269.00						9269
FY2021	161	64	31236-RS Sugar Sand Park Rangers	62200003-Pension-Genl Empl Plan (22-15)	572		3,599.00						3599
FY2021	161	64	31236-RS Sugar Sand Park Rangers	62200007-Retirement-DC401 (22-19)	572		3,654.00						3654
FY2021	161	64	31236-RS Sugar Sand Park Rangers	62300001-Health Insurance-General (23-17) (43412941)	572		25,607.00						25607
FY2021	161	64	31236-RS Sugar Sand Park Rangers	62300003-Dental-PP0 (23-31) (43412943)	572		725.00						725
FY2021	161	64	31236-RS Sugar Sand Park Rangers	62300006-Vision Insurance (23-35) (43412942)	572		293.00						293
FY2021	161	64	31236-RS Sugar Sand Park Rangers	62400001-Workers Compensation (24-18) (43412932)	572		4,080.00						4080
FY2021	161	64	31236-RS Sugar Sand Park Rangers	64500006-Insurance-Property Liability (45-01) (43412931)	572		184.00						184
FY2021	161	64	31236-RS Sugar Sand Park Rangers	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		35,200.00						35200
FY2021	161	64	31237-RS Sugar Sand Irrigation	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		4,900.00						4900
FY2021	161	64	31237-RS Sugar Sand Irrigation	54600199-Maintenance-Other (46-19)	572		5,200.00						5200
FY2021	161	64	31237-RS Sugar Sand Irrigation	54900002-Telephone Charges (41-01)	572		2,300.00						2300
FY2021	161	64	31237-RS Sugar Sand Irrigation	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572		15,600.00						15600
FY2021	161	64	31237-RS Sugar Sand Irrigation	55200002-Uniforms	572		800.00						800
FY2021	161	64	31237-RS Sugar Sand Irrigation	55400001-Memberships and Subscriptions (54-02, 54-03)	572		200.00						200
FY2021	161	64	31237-RS Sugar Sand Irrigation	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		500.00						500
FY2021	161	64	31237-RS Sugar Sand Irrigation	61211001-Salaries-Full Time (12-11)	572		110,097.00						110097
FY2021	161	64	31237-RS Sugar Sand Irrigation	61300002-Holiday Pay (13-12)	572		200.00						200
FY2021	161	64	31237-RS Sugar Sand Irrigation	61400001-Overtime (14-12)	572		4,900.00						4900
FY2021	161	64	31237-RS Sugar Sand Irrigation	61500001-Special Pay (15-11)	572		1,151.00						1151
FY2021	161	64	31237-RS Sugar Sand Irrigation	61500003-Allowance for Personal Protective Equipment (18-11)	572		300.00						300
FY2021	161	64	31237-RS Sugar Sand Irrigation	62100001-FICA-Medicare (21-12)	572		1,728.00						1728
FY2021	161	64	31237-RS Sugar Sand Irrigation	62100002-FICA-Social Security (21-13)	572		7,386.00						7386
FY2021	161	64	31237-RS Sugar Sand Irrigation	62200003-Pension-Genl Empl Plan (22-15)	572		2,868.00						2868
FY2021	161	64	31237-RS Sugar Sand Irrigation	62200007-Retirement-DC401 (22-19)	572		2,912.00						2912
FY2021	161	64	31237-RS Sugar Sand Irrigation	62300001-Health Insurance-General (23-17) (43412941)	572		20,405.00						20405
FY2021	161	64	31237-RS Sugar Sand Irrigation	62300003-Dental-PP0 (23-31) (43412943)	572		578.00						578
FY2021	161	64	31237-RS Sugar Sand Irrigation	62300006-Vision Insurance (23-35) (43412942)	572		233.00						233
FY2021	161	64	31237-RS Sugar Sand Irrigation	62400001-Workers Compensation (24-18) (43412932)	572		3,252.00						3252
FY2021	161	64	31237-RS Sugar Sand Irrigation	64500006-Insurance-Property Liability (45-01) (43412931)	572		184.00						184
FY2021	161	64	31237-RS Sugar Sand Irrigation	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		35,200.00						35200
FY2021	161	64	31301-RS Estridge Admin	53200003-Audit Fees (32-01)	572		2,900.00						2900
FY2021	161	64	31323-RS Estridge Athletics	54600016-Maintenance-Recreation Area (46-06)	572		7,200.00						7200
FY2021	161	64	31323-RS Estridge Athletics	55100001-Office Supplies	572		100.00						100

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31323-RS Estridge Athletics	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572		1,800.00						1800
FY2021	161	64	31323-RS Estridge Athletics	55200002-Uniforms	572		200.00						200
FY2021	161	64	31323-RS Estridge Athletics	61300001-Wages-Part Time (13-11)	572		18,000.00						18000
FY2021	161	64	31323-RS Estridge Athletics	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		5,100.00						5100
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	53100003-Medical/Psych Exams (31-05, 31-06)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	53200003-Audit Fees (32-01)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	54300001-Electricity (43-01, 43-02)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	54400001-Rental-Equipment (44-01)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	54600016-Maintenance-Recreation Area (46-06)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	54600199-Maintenance-Other (46-19)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	54900003-Motor Pool Charges (40-06)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	55100001-Office Supplies	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	55200002-Uniforms	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	61211001-Salaries-Full Time (12-11)	572		40,920.00						40920
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	61300001-Wages-Part Time (13-11)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	61300002-Holiday Pay (13-12)	572		200.00						200
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	61400001-Overtime (14-12)	572		6,400.00						6400
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	61500001-Special Pay (15-11)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	61500003-Allowance for Personal Protective Equipment (18-11)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	62100001-FICA-Medicare (21-12)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	62100002-FICA-Social Security (21-13)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	62200003-Pension-Genl Empl Plan (22-15)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	62200007-Retirement-DC401 (22-19)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	62300001-Health Insurance-General (23-17) (43412941)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	62300003-Dental-PPO (23-31) (43412943)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	62300006-Vision Insurance (23-35) (43412942)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	62400001-Workers Compensation (24-18) (43412932)	572		0.00						0

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	64500006-Insurance-Property Liability (45-01) (43412931)	572		0.00						0
FY2021	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		0.00						0
FY2021	161	64	31335-RS Estridge Athletic Field Maint	53100003-Medical/Psych Exams (31-05, 31-06)	572		400.00						400
FY2021	161	64	31335-RS Estridge Athletic Field Maint	54300001-Electricity (43-01, 43-02)	572		42,000.00						42000
FY2021	161	64	31335-RS Estridge Athletic Field Maint	54400001-Rental-Equipment (44-01)	572		200.00						200
FY2021	161	64	31335-RS Estridge Athletic Field Maint	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		4,900.00						4900
FY2021	161	64	31335-RS Estridge Athletic Field Maint	54600016-Maintenance-Recreation Area (46-06)	572		19,000.00						19000
FY2021	161	64	31335-RS Estridge Athletic Field Maint	54600199-Maintenance-Other (46-19)	572		1,500.00						1500
FY2021	161	64	31335-RS Estridge Athletic Field Maint	54900003-Motor Pool Charges (40-06)	572		5,600.00						5600
FY2021	161	64	31335-RS Estridge Athletic Field Maint	55100001-Office Supplies	572		100.00						100
FY2021	161	64	31335-RS Estridge Athletic Field Maint	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572		28,600.00						28600
FY2021	161	64	31335-RS Estridge Athletic Field Maint	55200002-Uniforms	572		500.00						500
FY2021	161	64	31335-RS Estridge Athletic Field Maint	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		200.00						200
FY2021	161	64	31335-RS Estridge Athletic Field Maint	61211001-Salaries-Full Time (12-11)	572		122,760.00						122760
FY2021	161	64	31335-RS Estridge Athletic Field Maint	61300002-Holiday Pay (13-12)	572		500.00						500
FY2021	161	64	31335-RS Estridge Athletic Field Maint	61400001-Overtime (14-12)	572		4,600.00						4600
FY2021	161	64	31335-RS Estridge Athletic Field Maint	61500001-Special Pay (15-11)	572		2,240.00						2240
FY2021	161	64	31335-RS Estridge Athletic Field Maint	61500003-Allowance for Personal Protective Equipment (18-11)	572		700.00						700
FY2021	161	64	31335-RS Estridge Athletic Field Maint	62100001-FICA-Medicare (21-12)	572		2,400.00						2400
FY2021	161	64	31335-RS Estridge Athletic Field Maint	62100002-FICA-Social Security (21-13)	572		10,160.00						10160
FY2021	161	64	31335-RS Estridge Athletic Field Maint	62200003-Pension-Genl Empl Plan (22-15)	572		6,240.00						6240
FY2021	161	64	31335-RS Estridge Athletic Field Maint	62200007-Retirement-DC401 (22-19)	572		1,000.00						1000
FY2021	161	64	31335-RS Estridge Athletic Field Maint	62300001-Health Insurance-General (23-17) (43412941)	572		32,000.00						32000
FY2021	161	64	31335-RS Estridge Athletic Field Maint	62300003-Dental-PPO (23-31) (43412943)	572		320.00						320
FY2021	161	64	31335-RS Estridge Athletic Field Maint	62300006-Vision Insurance (23-35) (43412942)	572		160.00						160
FY2021	161	64	31335-RS Estridge Athletic Field Maint	62400001-Workers Compensation (24-18) (43412932)	572		5,120.00						5120
FY2021	161	64	31335-RS Estridge Athletic Field Maint	64500006-Insurance-Property Liability (45-01) (43412931)	572		100.00						100
FY2021	161	64	31335-RS Estridge Athletic Field Maint	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		5,100.00						5100
FY2021	161	64	31337-RS Estridge Irrigation	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		3,200.00						3200
FY2021	161	64	31337-RS Estridge Irrigation	54400001-Rental-Equipment (44-01)	572		300.00						300
FY2021	161	64	31337-RS Estridge Irrigation	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		200.00						200
FY2021	161	64	31337-RS Estridge Irrigation	54600199-Maintenance-Other (46-19)	572		11,500.00						11500
FY2021	161	64	31337-RS Estridge Irrigation	55100001-Office Supplies	572		200.00						200
FY2021	161	64	31337-RS Estridge Irrigation	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572		13,000.00						13000
FY2021	161	64	31337-RS Estridge Irrigation	55200002-Uniforms	572		500.00						500
FY2021	161	64	31337-RS Estridge Irrigation	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		100.00						100
FY2021	161	64	31337-RS Estridge Irrigation	61211001-Salaries-Full Time (12-11)	572		40,920.00						40920
FY2021	161	64	31337-RS Estridge Irrigation	61300002-Holiday Pay (13-12)	572		200.00						200
FY2021	161	64	31337-RS Estridge Irrigation	61400001-Overtime (14-12)	572		2,000.00						2000
FY2021	161	64	31337-RS Estridge Irrigation	61500001-Special Pay (15-11)	572		560.00						560

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31337-RS Estridge Irrigation	61500003-Allowance for Personal Protective Equipment (18-11)	572		200.00						200
FY2021	161	64	31337-RS Estridge Irrigation	62100001-FICA-Medicare (21-12)	572		600.00						600
FY2021	161	64	31337-RS Estridge Irrigation	62100002-FICA-Social Security (21-13)	572		2,540.00						2540
FY2021	161	64	31337-RS Estridge Irrigation	62200003-Pension-Genl Empl Plan (22-15)	572		1,560.00						1560
FY2021	161	64	31337-RS Estridge Irrigation	62200007-Retirement-DC401 (22-19)	572		1,300.00						1300
FY2021	161	64	31337-RS Estridge Irrigation	62300001-Health Insurance-General (23-17) (43412941)	572		8,000.00						8000
FY2021	161	64	31337-RS Estridge Irrigation	62300003-Dental-PPO (23-31) (43412943)	572		80.00						80
FY2021	161	64	31337-RS Estridge Irrigation	62300006-Vision Insurance (23-35) (43412942)	572		40.00						40
FY2021	161	64	31337-RS Estridge Irrigation	62400001-Workers Compensation (24-18) (43412932)	572		1,280.00						1280
FY2021	161	64	31337-RS Estridge Irrigation	64500006-Insurance-Property Liability (45-01) (43412931)	572		100.00						100
FY2021	161	64	31337-RS Estridge Irrigation	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		5,000.00						5000
FY2021	161	64	31401-RS Swim Center Admin	53200003-Audit Fees (32-01)	572		2,900.00						2900
FY2021	161	64	31401-RS Swim Center Admin	54300001-Electricity (43-01, 43-02)	572		68,000.00						68000
FY2021	161	64	31401-RS Swim Center Admin	54300004-Disposal Fees (43-04)	572		3,000.00						3000
FY2021	161	64	31401-RS Swim Center Admin	54300005-Water & Stormwater (43-05)	572		46,000.00						46000
FY2021	161	64	31425-RS Swim Center Aquatics	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		6,600.00						6600
FY2021	161	64	31425-RS Swim Center Aquatics	53200001-Bank Fees (31-42)	572		9,500.00						9500
FY2021	161	64	31425-RS Swim Center Aquatics	54001001-Mileage Reimbursement (40-01)	572		1,500.00						1500
FY2021	161	64	31425-RS Swim Center Aquatics	54300006-Gas (43-06)	572		4,000.00						4000
FY2021	161	64	31425-RS Swim Center Aquatics	54600016-Maintenance-Recreation Area (46-06)	572		20,000.00						20000
FY2021	161	64	31425-RS Swim Center Aquatics	54600199-Maintenance-Other (46-19)	572		9,000.00						9000
FY2021	161	64	31425-RS Swim Center Aquatics	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572		300.00						300
FY2021	161	64	31425-RS Swim Center Aquatics	54900002-Telephone Charges (41-01)	572		4,050.00						4050
FY2021	161	64	31425-RS Swim Center Aquatics	55100001-Office Supplies	572		4,200.00						4200
FY2021	161	64	31425-RS Swim Center Aquatics	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572		29,900.00						29900
FY2021	161	64	31425-RS Swim Center Aquatics	55200002-Uniforms	572		3,100.00						3100
FY2021	161	64	31425-RS Swim Center Aquatics	55400001-Memberships and Subscriptions (54-02, 54-03)	572		500.00						500
FY2021	161	64	31425-RS Swim Center Aquatics	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		2,200.00						2200
FY2021	161	64	31425-RS Swim Center Aquatics	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6)	572		13,600.00						13600
FY2021	161	64	31425-RS Swim Center Aquatics	61211001-Salaries-Full Time (12-11)	572		215,684.00						215684
FY2021	161	64	31425-RS Swim Center Aquatics	61300001-Wages-Part Time (13-11)	572		90,200.00						90200
FY2021	161	64	31425-RS Swim Center Aquatics	61300002-Holiday Pay (13-12)	572		700.00						700
FY2021	161	64	31425-RS Swim Center Aquatics	61400001-Overtime (14-12)	572		21,000.00						21000
FY2021	161	64	31425-RS Swim Center Aquatics	61500001-Special Pay (15-11)	572		2,104.00						2104
FY2021	161	64	31425-RS Swim Center Aquatics	61500003-Allowance for Personal Protective Equipment (18-11)	572		600.00						600
FY2021	161	64	31425-RS Swim Center Aquatics	62100001-FICA-Medicare (21-12)	572		2,831.00						2831
FY2021	161	64	31425-RS Swim Center Aquatics	62100002-FICA-Social Security (21-13)	572		15,000.00						15000
FY2021	161	64	31425-RS Swim Center Aquatics	62200003-Pension-Genl Empl Plan (22-15)	572		3,896.00						3896
FY2021	161	64	31425-RS Swim Center Aquatics	62200007-Retirement-DC401 (22-19)	572		6,545.00						6545
FY2021	161	64	31425-RS Swim Center Aquatics	62300001-Health Insurance-General (23-17) (43412941)	572		34,956.00						34956
FY2021	161	64	31425-RS Swim Center Aquatics	62300003-Dental-PPO (23-31) (43412943)	572		624.00						624

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31425-RS Swim Center Aquatics	62300006-Vision Insurance (23-35) (43412942)	572		234.00						234
FY2021	161	64	31425-RS Swim Center Aquatics	62400001-Workers Compensation (24-18) (43412932)	572		5,350.00						5350
FY2021	161	64	31425-RS Swim Center Aquatics	64500006-Insurance-Property Liability (45-01) (43412931)	572		200.00						200
FY2021	161	64	31425-RS Swim Center Aquatics	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		35,100.00						35100
FY2021	161	64	31426-RS Racquet Center Tennis Center	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		12,000.00						12000
FY2021	161	64	31426-RS Racquet Center Tennis Center	53200001-Bank Fees (31-42)	572		9,500.00						9500
FY2021	161	64	31426-RS Racquet Center Tennis Center	54001001-Mileage Reimbursement (40-01)	572		1,200.00						1200
FY2021	161	64	31426-RS Racquet Center Tennis Center	54300004-Disposal Fees (43-04)	572		0.00						0
FY2021	161	64	31426-RS Racquet Center Tennis Center	54400001-Rental-Equipment (44-01)	572		4,000.00						4000
FY2021	161	64	31426-RS Racquet Center Tennis Center	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		300.00						300
FY2021	161	64	31426-RS Racquet Center Tennis Center	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	572		1,500.00						1500
FY2021	161	64	31426-RS Racquet Center Tennis Center	54600016-Maintenance-Recreation Area (46-06)	572		95,000.00						95000
FY2021	161	64	31426-RS Racquet Center Tennis Center	54600199-Maintenance-Other (46-19)	572		7,500.00						7500
FY2021	161	64	31426-RS Racquet Center Tennis Center	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572		1,000.00						1000
FY2021	161	64	31426-RS Racquet Center Tennis Center	54800002-Promotional Activities/Advertising (49-03)	572		2,000.00						2000
FY2021	161	64	31426-RS Racquet Center Tennis Center	54900002-Telephone Charges (41-01)	572		4,050.00						4050
FY2021	161	64	31426-RS Racquet Center Tennis Center	54900003-Motor Pool Charges (40-06)	572		4,500.00						4500
FY2021	161	64	31426-RS Racquet Center Tennis Center	55100001-Office Supplies	572		5,000.00						5000
FY2021	161	64	31426-RS Racquet Center Tennis Center	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572		10,900.00						10900
FY2021	161	64	31426-RS Racquet Center Tennis Center	55200002-Uniforms	572		2,200.00						2200
FY2021	161	64	31426-RS Racquet Center Tennis Center	55400001-Memberships and Subscriptions (54-02, 54-03)	572		2,200.00						2200
FY2021	161	64	31426-RS Racquet Center Tennis Center	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		1,200.00						1200
FY2021	161	64	31426-RS Racquet Center Tennis Center	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	572		8,600.00						8600
FY2021	161	64	31426-RS Racquet Center Tennis Center	61211001-Salaries-Full Time (12-11)	572		459,588.00						459588
FY2021	161	64	31426-RS Racquet Center Tennis Center	61300001-Wages-Part Time (13-11)	572		120,000.00						120000
FY2021	161	64	31426-RS Racquet Center Tennis Center	61300002-Holiday Pay (13-12)	572		1,200.00						1200
FY2021	161	64	31426-RS Racquet Center Tennis Center	61400001-Overtime (14-12)	572		23,000.00						23000
FY2021	161	64	31426-RS Racquet Center Tennis Center	61500001-Special Pay (15-11)	572		5,030.00						5030
FY2021	161	64	31426-RS Racquet Center Tennis Center	61500003-Allowance for Personal Protective Equipment (18-11)	572		1,500.00						1500
FY2021	161	64	31426-RS Racquet Center Tennis Center	62100001-FICA-Medicare (21-12)	572		6,768.00						6768
FY2021	161	64	31426-RS Racquet Center Tennis Center	62100002-FICA-Social Security (21-13)	572		43,200.00						43200
FY2021	161	64	31426-RS Racquet Center Tennis Center	62200003-Pension-Genl Empl Plan (22-15)	572		9,314.00						9314
FY2021	161	64	31426-RS Racquet Center Tennis Center	62200007-Retirement-DC401 (22-19)	572		15,647.00						15647
FY2021	161	64	31426-RS Racquet Center Tennis Center	62300001-Health Insurance-General (23-17) (43412941)	572		83,573.00						83573
FY2021	161	64	31426-RS Racquet Center Tennis Center	62300003-Dental-PPO (23-31) (43412943)	572		1,491.00						1491
FY2021	161	64	31426-RS Racquet Center Tennis Center	62300006-Vision Insurance (23-35) (43412942)	572		559.00						559
FY2021	161	64	31426-RS Racquet Center Tennis Center	62400001-Workers Compensation (24-18) (43412932)	572		12,791.00						12791
FY2021	161	64	31426-RS Racquet Center Tennis Center	64500006-Insurance-Property Liability (45-01) (43412931)	572		200.00						200

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31426-RS Racquet Center Tennis Center	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		35,200.00						35200
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		13,800.00						13800
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	53200001-Bank Fees (31-42)	572		0.00						0
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	53200003-Audit Fees (32-01)	572		0.00						0
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	54001001-Mileage Reimbursement (40-01)	572		0.00						0
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	54300001-Electricity (43-01, 43-02)	572		0.00						0
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	54300004-Disposal Fees (43-04)	572		0.00						0
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	54300005-Water & Stormwater (43-05)	572		0.00						0
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	54300006-Gas (43-06)	572		0.00						0
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	54400001-Rental-Equipment (44-01)	572		0.00						0
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		200.00						200
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	572		0.00						0
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	54600016-Maintenance-Recreation Area (46-06)	572		21,900.00						21900
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	54600199-Maintenance-Other (46-19)	572		900.00						900
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572		0.00						0
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	54800002-Promotional Activities/Advertising (49-03)	572		0.00						0
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	54900002-Telephone Charges (41-01)	572		0.00						0
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	54900003-Motor Pool Charges (40-06)	572		0.00						0
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	55100001-Office Supplies	572		0.00						0
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572		5,900.00						5900
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	55200002-Uniforms	572		800.00						800
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	55400001-Memberships and Subscriptions (54-02, 54-03)	572		0.00						0
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		200.00						200
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	572		0.00						0
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	61211001-Salaries-Full Time (12-11)	572		80,628.00						80628
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	61300001-Wages-Part Time (13-11)	572		0.00						0
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	61300002-Holiday Pay (13-12)	572		200.00						200
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	61400001-Overtime (14-12)	572		4,200.00						4200
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	61500001-Special Pay (15-11)	572		966.00						966
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	61500003-Allowance for Personal Protective Equipment (18-11)	572		300.00						300

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	62100001-FICA-Medicare (21-12)	572		1,001.00						1001
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	62100002-FICA-Social Security (21-13)	572		6,000.00						6000
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	62200003-Pension-Genl Empl Plan (22-15)	572		1,790.00						1790
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	62200007-Retirement-DC401 (22-19)	572		3,008.00						3008
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	62300001-Health Insurance-General (23-17) (43412941)	572		16,071.00						16071
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	62300003-Dental-PPO (23-31) (43412943)	572		285.00						285
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	62300006-Vision Insurance (23-35) (43412942)	572		107.00						107
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	62400001-Workers Compensation (24-18) (43412932)	572		2,459.00						2459
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	64500006-Insurance-Property Liability (45-01) (43412931)	572		0.00						0
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		0.00						0
FY2021	161	64	31436-RS Racquet Center Park Rangers	61300001-Wages-Part Time (13-11)	572		20,000.00						20000
FY2021	161	64	31436-RS Racquet Center Park Rangers	62100001-FICA-Medicare (21-12)	572		300.00						300
FY2021	161	64	31436-RS Racquet Center Park Rangers	62100002-FICA-Social Security (21-13)	572		2,000.00						2000
FY2021	161	64	31437-RS Swim & Racquet Center Irrigation	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		3,500.00						3500
FY2021	161	64	31437-RS Swim & Racquet Center Irrigation	54400001-Rental-Equipment (44-01)	572		500.00						500
FY2021	161	64	31437-RS Swim & Racquet Center Irrigation	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		100.00						100
FY2021	161	64	31437-RS Swim & Racquet Center Irrigation	54600199-Maintenance-Other (46-19)	572		2,500.00						2500
FY2021	161	64	31437-RS Swim & Racquet Center Irrigation	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572		6,500.00						6500
FY2021	161	64	31501-RS De Hoernle Admin	53200003-Audit Fees (32-01)	572		2,900.00						2900
FY2021	161	64	31501-RS De Hoernle Admin	54300001-Electricity (43-01, 43-02)	572		151,000.00						151000
FY2021	161	64	31501-RS De Hoernle Admin	54300004-Disposal Fees (43-04)	572		20,000.00						20000
FY2021	161	64	31501-RS De Hoernle Admin	54300005-Water & Stormwater (43-05)	572		50,000.00						50000
FY2021	161	64	31523-RS De Hoernle Athletics	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		500.00						500
FY2021	161	64	31523-RS De Hoernle Athletics	53200001-Bank Fees (31-42)	572		100.00						100
FY2021	161	64	31523-RS De Hoernle Athletics	54001001-Mileage Reimbursement (40-01)	572		300.00						300
FY2021	161	64	31523-RS De Hoernle Athletics	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		100.00						100
FY2021	161	64	31523-RS De Hoernle Athletics	54600016-Maintenance-Recreation Area (46-06)	572		22,500.00						22500
FY2021	161	64	31523-RS De Hoernle Athletics	54600199-Maintenance-Other (46-19)	572		2,000.00						2000
FY2021	161	64	31523-RS De Hoernle Athletics	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572		400.00						400
FY2021	161	64	31523-RS De Hoernle Athletics	54900002-Telephone Charges (41-01)	572		600.00						600
FY2021	161	64	31523-RS De Hoernle Athletics	54900003-Motor Pool Charges (40-06)	572		4,600.00						4600
FY2021	161	64	31523-RS De Hoernle Athletics	55100001-Office Supplies	572		500.00						500
FY2021	161	64	31523-RS De Hoernle Athletics	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572		19,000.00						19000
FY2021	161	64	31523-RS De Hoernle Athletics	55200002-Uniforms	572		700.00						700
FY2021	161	64	31523-RS De Hoernle Athletics	55400001-Memberships and Subscriptions (54-02, 54-03)	572		200.00						200
FY2021	161	64	31523-RS De Hoernle Athletics	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		300.00						300
FY2021	161	64	31523-RS De Hoernle Athletics	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	572		600.00						600

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31523-RS De Hoernle Athletics	61211001-Salaries-Full Time (12-11)	572		39,940.00						39940
FY2021	161	64	31523-RS De Hoernle Athletics	61300001-Wages-Part Time (13-11)	572		44,500.00						44500
FY2021	161	64	31523-RS De Hoernle Athletics	61300002-Holiday Pay (13-12)	572		400.00						400
FY2021	161	64	31523-RS De Hoernle Athletics	61400001-Overtime (14-12)	572		5,500.00						5500
FY2021	161	64	31523-RS De Hoernle Athletics	61500001-Special Pay (15-11)	572		444.00						444
FY2021	161	64	31523-RS De Hoernle Athletics	61500003-Allowance for Personal Protective Equipment (18-11)	572		200.00						200
FY2021	161	64	31523-RS De Hoernle Athletics	62100001-FICA-Medicare (21-12)	572		560.00						560
FY2021	161	64	31523-RS De Hoernle Athletics	62100002-FICA-Social Security (21-13)	572		2,393.00						2393
FY2021	161	64	31523-RS De Hoernle Athletics	62200003-Pension-Genl Empl Plan (22-15)	572		1,208.00						1208
FY2021	161	64	31523-RS De Hoernle Athletics	62200007-Retirement-DC401 (22-19)	572		270.00						270
FY2021	161	64	31523-RS De Hoernle Athletics	62300001-Health Insurance-General (23-17) (43412941)	572		7,659.00						7659
FY2021	161	64	31523-RS De Hoernle Athletics	62300003-Dental-PPO (23-31) (43412943)	572		44.00						44
FY2021	161	64	31523-RS De Hoernle Athletics	62300006-Vision Insurance (23-35) (43412942)	572		30.00						30
FY2021	161	64	31523-RS De Hoernle Athletics	62400001-Workers Compensation (24-18) (43412932)	572		1,222.00						1222
FY2021	161	64	31523-RS De Hoernle Athletics	64500006-Insurance-Property Liability (45-01) (43412931)	572		60.00						60
FY2021	161	64	31523-RS De Hoernle Athletics	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		8,600.00						8600
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		5,000.00						5000
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	53100003-Medical/Psych Exams (31-05, 31-06)	572		100.00						100
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	53200001-Bank Fees (31-42)	572		0.00						0
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	53200003-Audit Fees (32-01)	572		0.00						0
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54001001-Mileage Reimbursement (40-01)	572		0.00						0
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54300001-Electricity (43-01, 43-02)	572		0.00						0
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54300004-Disposal Fees (43-04)	572		0.00						0
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54300005-Water & Stormwater (43-05)	572		0.00						0
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54400001-Rental-Equipment (44-01)	572		7,500.00						7500
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		3,700.00						3700
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54600016-Maintenance-Recreation Area (46-06)	572		46,000.00						46000
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54600199-Maintenance-Other (46-19)	572		12,000.00						12000
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572		0.00						0
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54900002-Telephone Charges (41-01)	572		0.00						0
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54900003-Motor Pool Charges (40-06)	572		20,800.00						20800
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	55100001-Office Supplies	572		600.00						600
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572		42,000.00						42000
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	55200002-Uniforms	572		1,500.00						1500

City of Boca Raton, Florida
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Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	55400001-Memberships and Subscriptions (54-02, 54-03)	572		0.00						0
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		100.00						100
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	572		0.00						0
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	56400002-Capital Outlay-Vehicles	572		0.00						0
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	61211001-Salaries-Full Time (12-11)	572		189,712.00						189712
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	61300001-Wages-Part Time (13-11)	572		0.00						0
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	61300002-Holiday Pay (13-12)	572		1,700.00						1700
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	61400001-Overtime (14-12)	572		10,000.00						10000
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	61500001-Special Pay (15-11)	572		1,861.00						1861
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	61500003-Allowance for Personal Protective Equipment (18-11)	572		700.00						700
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	62100001-FICA-Medicare (21-12)	572		2,352.00						2352
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	62100002-FICA-Social Security (21-13)	572		10,048.00						10048
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	62200003-Pension-Genl Empl Plan (22-15)	572		5,068.00						5068
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	62200007-Retirement-DC401 (22-19)	572		1,128.00						1128
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	62300001-Health Insurance-General (23-17) (43412941)	572		32,162.00						32162
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	62300003-Dental-PPO (23-31) (43412943)	572		181.00						181
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	62300006-Vision Insurance (23-35) (43412942)	572		120.00						120
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	62400001-Workers Compensation (24-18) (43412932)	572		5,130.00						5130
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	64500006-Insurance-Property Liability (45-01) (43412931)	572		60.00						60
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		8,600.00						8600
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		4,000.00						4000
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	53100003-Medical/Psych Exams (31-05, 31-06)	572		100.00						100
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	53200001-Bank Fees (31-42)	572		100.00						100
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	54400001-Rental-Equipment (44-01)	572		3,000.00						3000
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		4,200.00						4200
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	54600016-Maintenance-Recreation Area (46-06)	572		32,000.00						32000
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	54600199-Maintenance-Other (46-19)	572		6,000.00						6000
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	54900002-Telephone Charges (41-01)	572		600.00						600
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	54900003-Motor Pool Charges (40-06)	572		25,500.00						25500
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	55100001-Office Supplies	572		500.00						500
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572		78,000.00						78000
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	55200002-Uniforms	572		2,500.00						2500
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	55400001-Memberships and Subscriptions (54-02, 54-03)	572		100.00						100

City of Boca Raton, Florida
Budgeted Expenditures
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Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		1,800.00						1800
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	572		38,000.00						38000
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	61211001-Salaries-Full Time (12-11)	572		279,578.00						279578
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	61300002-Holiday Pay (13-12)	572		2,500.00						2500
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	61400001-Overtime (14-12)	572		11,000.00						11000
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	61500001-Special Pay (15-11)	572		3,106.00						3106
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	61500003-Allowance for Personal Protective Equipment (18-11)	572		1,100.00						1100
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	62100001-FICA-Medicare (21-12)	572		3,920.00						3920
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	62100002-FICA-Social Security (21-13)	572		16,750.00						16750
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	62200003-Pension-Genl Empl Plan (22-15)	572		8,451.00						8451
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	62200007-Retirement-DC401 (22-19)	572		1,884.00						1884
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	62300001-Health Insurance-General (23-17) (43412941)	572		53,608.00						53608
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	62300003-Dental-PPO (23-31) (43412943)	572		306.00						306
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	62300006-Vision Insurance (23-35) (43412942)	572		204.00						204
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	62400001-Workers Compensation (24-18) (43412932)	572		8,553.00						8553
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	64500006-Insurance-Property Liability (45-01) (43412931)	572		60.00						60
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		8,600.00						8600
FY2021	161	64	31536-RS De Hoernle Park Rangers	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		200.00						200
FY2021	161	64	31536-RS De Hoernle Park Rangers	53100003-Medical/Psych Exams (31-05, 31-06)	572		500.00						500
FY2021	161	64	31536-RS De Hoernle Park Rangers	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		200.00						200
FY2021	161	64	31536-RS De Hoernle Park Rangers	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572		1,500.00						1500
FY2021	161	64	31536-RS De Hoernle Park Rangers	54900003-Motor Pool Charges (40-06)	572		7,000.00						7000
FY2021	161	64	31536-RS De Hoernle Park Rangers	55100001-Office Supplies	572		200.00						200
FY2021	161	64	31536-RS De Hoernle Park Rangers	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572		600.00						600
FY2021	161	64	31536-RS De Hoernle Park Rangers	55200002-Uniforms	572		2,000.00						2000
FY2021	161	64	31536-RS De Hoernle Park Rangers	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		200.00						200
FY2021	161	64	31536-RS De Hoernle Park Rangers	61211001-Salaries-Full Time (12-11)	572		11,982.00						11982
FY2021	161	64	31536-RS De Hoernle Park Rangers	61300001-Wages-Part Time (13-11)	572		117,000.00						117000
FY2021	161	64	31536-RS De Hoernle Park Rangers	61300002-Holiday Pay (13-12)	572		100.00						100
FY2021	161	64	31536-RS De Hoernle Park Rangers	61500001-Special Pay (15-11)	572		134.00						134
FY2021	161	64	31536-RS De Hoernle Park Rangers	61500003-Allowance for Personal Protective Equipment (18-11)	572		100.00						100
FY2021	161	64	31536-RS De Hoernle Park Rangers	62100001-FICA-Medicare (21-12)	572		168.00						168
FY2021	161	64	31536-RS De Hoernle Park Rangers	62100002-FICA-Social Security (21-13)	572		718.00						718
FY2021	161	64	31536-RS De Hoernle Park Rangers	62200003-Pension-Genl Empl Plan (22-15)	572		363.00						363
FY2021	161	64	31536-RS De Hoernle Park Rangers	62200007-Retirement-DC401 (22-19)	572		81.00						81
FY2021	161	64	31536-RS De Hoernle Park Rangers	62300001-Health Insurance-General (23-17) (43412941)	572		2,298.00						2298
FY2021	161	64	31536-RS De Hoernle Park Rangers	62300003-Dental-PPO (23-31) (43412943)	572		14.00						14
FY2021	161	64	31536-RS De Hoernle Park Rangers	62300006-Vision Insurance (23-35) (43412942)	572		9.00						9
FY2021	161	64	31536-RS De Hoernle Park Rangers	62400001-Workers Compensation (24-18) (43412932)	572		367.00						367

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31536-RS De Hoernle Park Rangers	64500006-Insurance-Property Liability (45-01) (43412931)	572		60.00						60
FY2021	161	64	31536-RS De Hoernle Park Rangers	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		8,500.00						8500
FY2021	161	64	31537-RS De Hoernle Irrigation	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		2,000.00						2000
FY2021	161	64	31537-RS De Hoernle Irrigation	54400001-Rental-Equipment (44-01)	572		500.00						500
FY2021	161	64	31537-RS De Hoernle Irrigation	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572		100.00						100
FY2021	161	64	31537-RS De Hoernle Irrigation	54600016-Maintenance-Recreation Area (46-06)	572		3,000.00						3000
FY2021	161	64	31537-RS De Hoernle Irrigation	54600199-Maintenance-Other (46-19)	572		2,500.00						2500
FY2021	161	64	31537-RS De Hoernle Irrigation	55100001-Office Supplies	572		500.00						500
FY2021	161	64	31537-RS De Hoernle Irrigation	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572		6,400.00						6400
FY2021	161	64	31537-RS De Hoernle Irrigation	55200002-Uniforms	572		300.00						300
FY2021	161	64	31537-RS De Hoernle Irrigation	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572		200.00						200
FY2021	161	64	31537-RS De Hoernle Irrigation	61211001-Salaries-Full Time (12-11)	572		7,988.00						7988
FY2021	161	64	31537-RS De Hoernle Irrigation	61300002-Holiday Pay (13-12)	572		100.00						100
FY2021	161	64	31537-RS De Hoernle Irrigation	61400001-Overtime (14-12)	572		3,000.00						3000
FY2021	161	64	31537-RS De Hoernle Irrigation	61500001-Special Pay (15-11)	572		555.00						555
FY2021	161	64	31537-RS De Hoernle Irrigation	61500003-Allowance for Personal Protective Equipment (18-11)	572		200.00						200
FY2021	161	64	31537-RS De Hoernle Irrigation	62100001-FICA-Medicare (21-12)	572		700.00						700
FY2021	161	64	31537-RS De Hoernle Irrigation	62100002-FICA-Social Security (21-13)	572		2,991.00						2991
FY2021	161	64	31537-RS De Hoernle Irrigation	62200003-Pension-Genl Empl Plan (22-15)	572		1,510.00						1510
FY2021	161	64	31537-RS De Hoernle Irrigation	62200007-Retirement-DC401 (22-19)	572		337.00						337
FY2021	161	64	31537-RS De Hoernle Irrigation	62300001-Health Insurance-General (23-17) (43412941)	572		9,573.00						9573
FY2021	161	64	31537-RS De Hoernle Irrigation	62300003-Dental-PPO (23-31) (43412943)	572		55.00						55
FY2021	161	64	31537-RS De Hoernle Irrigation	62300006-Vision Insurance (23-35) (43412942)	572		37.00						37
FY2021	161	64	31537-RS De Hoernle Irrigation	62400001-Workers Compensation (24-18) (43412932)	572		1,528.00						1528
FY2021	161	64	31537-RS De Hoernle Irrigation	64500006-Insurance-Property Liability (45-01) (43412931)	572		60.00						60
FY2021	161	64	31537-RS De Hoernle Irrigation	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		8,600.00						8600
FY2021	161	64	31631-RS Ocean Strand Parks Common Grounds (161-6416)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		50,000.00						50000
FY2021	161	64	31631-RS Ocean Strand Parks Common Grounds (161-6416)	54300004-Disposal Fees (43-04)	572		8,000.00						8000
FY2021	161	64	31631-RS Ocean Strand Parks Common Grounds (161-6416)	54600016-Maintenance-Recreation Area (46-06)	572		15,000.00						15000
FY2021	161	64	31631-RS Ocean Strand Parks Common Grounds (161-6416)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572		26,000.00						26000
FY2021	161	64	31701-RS Special Interest Admin	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		15,000.00						15000
FY2021	161	64	31701-RS Special Interest Admin	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572		22,000.00						22000
FY2021	161	64	31701-RS Special Interest Admin	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	572		48,000.00						48000
FY2021	161	64	31701-RS Special Interest Admin	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6)	572		30,000.00						30000
FY2021	161	64	31701-RS Special Interest Admin	64500006-Insurance-Property Liability (45-01) (43412931)	572		0.00						0
FY2021	161	64	31721-RS Special Interest Comm Ctr	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		32,000.00						32000

**City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021**

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	161	64	31721-RS Special Interest Comm Ctr	53400001-Other Services-Misc (31-20, 31-27, 31-35, 31-36, 31-50, 31-51, 34-08, 3	572		420,000.00						420000
FY2021	161	64	31721-RS Special Interest Comm Ctr	53400007-Other Services-Instructors (31-34, 31-37, 31-39, 31-60)	572		116,600.00						116600
FY2021	161	64	31721-RS Special Interest Comm Ctr	64500006-Insurance-Property Liability (45-01) (43412931)	572		3,200.00						3200
FY2021	161	64	31723-RS Special Interest Athletics	53400007-Other Services-Instructors (31-34, 31-37, 31-39, 31-60)	572		285,000.00						285000
FY2021	161	64	31723-RS Special Interest Athletics	64500006-Insurance-Property Liability (45-01) (43412931)	572		3,100.00						3100
FY2021	161	64	31725-RS Special Interest Aquatics	53400007-Other Services-Instructors (31-34, 31-37, 31-39, 31-60)	572		8,000.00						8000
FY2021	161	64	31725-RS Special Interest Aquatics	64500006-Insurance-Property Liability (45-01) (43412931)	572		3,100.00						3100
FY2021	161	64	31726-RS Special Interest Tennis	53400007-Other Services-Instructors (31-34, 31-37, 31-39, 31-60)	572		895,000.00						895000
FY2021	161	64	31726-RS Special Interest Tennis	55200005-Merchandise for Resale (31-29, 31-61)	572		42,000.00						42000
FY2021	161	64	31726-RS Special Interest Tennis	64500006-Insurance-Property Liability (45-01) (43412931)	572		3,200.00						3200
FY2021	161	64	31731-RS Special Interest, Common Grnds (161-6425)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572		0.00						0
FY2021	161	64	31731-RS Special Interest, Common Grnds (161-6425)	53400001-Other Services-Misc (31-20, 31-27, 31-35, 31-36, 31-50, 31-51, 34-08, 3	572		0.00						0
FY2021	161	64	31731-RS Special Interest, Common Grnds (161-6425)	53400007-Other Services-Instructors (31-34, 31-37, 31-39, 31-60)	572		0.00						0
FY2021	161	64	31731-RS Special Interest, Common Grnds (161-6425)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572		0.00						0
FY2021	161	64	31731-RS Special Interest, Common Grnds (161-6425)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572		0.00						0
FY2021	161	64	31731-RS Special Interest, Common Grnds (161-6425)	55200005-Merchandise for Resale (31-29, 31-61)	572		0.00						0
FY2021	161	64	31731-RS Special Interest, Common Grnds (161-6425)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	572		0.00						0
FY2021	161	64	31731-RS Special Interest, Common Grnds (161-6425)	64500006-Insurance-Property Liability (45-01) (43412931)	572		0.00						0
FY2021	161	64	31732-RS Special Interest Gumbo Limbo	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572		20,000.00						20000
FY2021	162	61	12001-MS Fleet Maintenance (520-4431)	65810211-Transfer to Debt Service	581		1,613,900.00						1613900
FY2021	211	12	05001-Financial Services Admin (001-1201)	57300001-Other Debt Service Costs (73-XX)	513			50,000.00					50000
FY2021	211	12	05001-Financial Services Admin (001-1201)	67100001-Principal Payments (71-XX)	513			7,350,000.00					7350000
FY2021	211	12	05001-Financial Services Admin (001-1201)	67200001-Debt Service Interest (72-XX)	513			1,477,400.00					1477400
FY2021	211	78	05001-Financial Services Admin (001-1201) 90021-CM NonDivisional, govt-wide expenditures	69900021-Reserves for Budget - Externally Restricted 99-25, 99-37, 99-39, 99-50	519			2,019,600.00					2019600
FY2021	321	78	90021-CM NonDivisional, govt-wide expenditures	69900001-Reserves to Balance Budget	519				2,496,400.00				2496400
FY2021	336	12	05001-Financial Services Admin (001-1201) 90021-CM NonDivisional, govt-wide expenditures	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	513				0.00				0
FY2021	336	12	05001-Financial Services Admin (001-1201) 90021-CM NonDivisional, govt-wide expenditures	65810510-Transfer to IT	581				2,729,400.00				2729400
FY2021	336	15	06501-DS CRA/Admin (410-8101, 412-8112)	53400101-Tax Increment	519				458,500.00				458500
FY2021	336	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	521				1,429,200.00				1429200
FY2021	336	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	56400002-Capital Outlay-Vehicles	521				120,400.00				120400
FY2021	336	25	08001-Fire Rescue Admin (001-2501)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	522				220,000.00				220000
FY2021	336	25	08001-Fire Rescue Admin (001-2501)	56500001-Construction in Progress (won't be in 2ndary ledger)	522				520,000.00				520000

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	336	44	11001-Municipal Services Admin (001-4401)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	541				100,000.00				100000
FY2021	336	44	11001-Municipal Services Admin (001-4401)	56000002-Major Operating Supplies (63-01)	541				400,000.00				400000
FY2021	336	44	11001-Municipal Services Admin (001-4401)	56200001-Capital Outlay-Buildings (62-02)	541				2,905,000.00				2905000
FY2021	336	44	11001-Municipal Services Admin (001-4401)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541				952,500.00				952500
FY2021	336	44	11001-Municipal Services Admin (001-4401)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6)	541				250,000.00				250000
FY2021	336	44	11001-Municipal Services Admin (001-4401)	56400002-Capital Outlay-Vehicles	541				0.00				0
FY2021	336	44	11001-Municipal Services Admin (001-4401)	56500001-Construction in Progress (won't be in 2ndary ledger)	541				380,200.00				380200
FY2021	336	44	11001-Municipal Services Admin (001-4401)	65810354-Transfers to Beach Renourishment	581				1,200,000.00				1200000
FY2021	336	61	20001-Recreation Services Admin (001-6101)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	572				720,000.00				720000
FY2021	336	61	20001-Recreation Services Admin (001-6101)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6)	572				100,000.00				100000
FY2021	336	61	20001-Recreation Services Admin (001-6101)	56400002-Capital Outlay-Vehicles	572				0.00				0
FY2021	336	61	20001-Recreation Services Admin (001-6101)	56500001-Construction in Progress (won't be in 2ndary ledger)	572				4,172,600.00				4172600
FY2021	336	78	90021-CM NonDivisional, govt-wide expenditures	69900001-Reserves to Balance Budget	519				3,620,800.00				3620800
FY2021	337	12	05001-Financial Services Admin (001-1201)	65810001-Transfers to General Fund	581				21,000.00				21000
FY2021	337	12	05001-Financial Services Admin (001-1201)	65810211-Transfer to Debt Service	581				1,439,600.00				1439600
FY2021	352	44	11001-Municipal Services Admin (001-4401)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6)	541				995,000.00				995000
FY2021	352	44	11001-Municipal Services Admin (001-4401)	56500001-Construction in Progress (won't be in 2ndary ledger)	541				159,500.00				159500
FY2021	352	61	20001-Recreation Services Admin (001-6101)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572				50,000.00				50000
FY2021	352	61	20001-Recreation Services Admin (001-6101)	56500001-Construction in Progress (won't be in 2ndary ledger)	572				3,100,000.00				3100000
FY2021	352	78	20001-Recreation Services Admin (001-6101)	69900001-Reserves to Balance Budget	519				6,713,000.00				6713000
FY2021	353	44	11401-MS Facilities Maintenance (001-4414)	56500001-Construction in Progress (won't be in 2ndary ledger)	519				40,000.00				40000
FY2021	353	78	11401-MS Facilities Maintenance (001-4414)	69900001-Reserves to Balance Budget	519				7,275,400.00				7275400
FY2021	354	44	11001-Municipal Services Admin (001-4401)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541				1,640,000.00				1640000
FY2021	354	44	11001-Municipal Services Admin (001-4401)	69900001-Reserves to Balance Budget	541				11,861,700.00				11861700
FY2021	381	44	11001-Municipal Services Admin (001-4401)	54400003-Rental-Land (44-06, 44-10)	541				0.00				0
FY2021	381	44	11001-Municipal Services Admin (001-4401)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541				4,900,000.00				4900000
FY2021	381	44	11001-Municipal Services Admin (001-4401)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6)	541				13,660,000.00				13660000
FY2021	381	44	11001-Municipal Services Admin (001-4401)	56500001-Construction in Progress (won't be in 2ndary ledger)	541				1,537,500.00				1537500
FY2021	381	44	11001-Municipal Services Admin (001-4401)	65810211-Transfer to Debt Service	581				3,202,700.00				3202700
FY2021	381	44	11001-Municipal Services Admin (001-4401)	69900001-Reserves to Balance Budget	541				41,700.00				41700
FY2021	440	44	11501-MS Sanitation (440-4415)	53100003-Medical/Psych Exams (31-05, 31-06)	534					1,000.00			1000

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	440	44	11501-MS Sanitation (440-4415)	54200001-Postage (42-02)	534					1,000.00			1000
FY2021	440	44	11501-MS Sanitation (440-4415)	54300004-Disposal Fees (43-04)	534					100,000.00			100000
FY2021	440	44	11501-MS Sanitation (440-4415)	54400001-Rental-Equipment (44-01)	534					5,000.00			5000
FY2021	440	44	11501-MS Sanitation (440-4415)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	534					1,800.00			1800
FY2021	440	44	11501-MS Sanitation (440-4415)	54600199-Maintenance-Other (46-19)	534					100,000.00			100000
FY2021	440	44	11501-MS Sanitation (440-4415)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	534					2,000.00			2000
FY2021	440	44	11501-MS Sanitation (440-4415)	54900002-Telephone Charges (41-01)	534					2,300.00			2300
FY2021	440	44	11501-MS Sanitation (440-4415)	54900003-Motor Pool Charges (40-06)	534					1,996,600.00			1996600
FY2021	440	44	11501-MS Sanitation (440-4415)	55100001-Office Supplies	534					6,000.00			6000
FY2021	440	44	11501-MS Sanitation (440-4415)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	534					42,000.00			42000
FY2021	440	44	11501-MS Sanitation (440-4415)	55200002-Uniforms	534					18,500.00			18500
FY2021	440	44	11501-MS Sanitation (440-4415)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6)	534					25,300.00			25300
FY2021	440	44	11501-MS Sanitation (440-4415)	56400003-Capital Outlay-Trucks	534					1,956,000.00			1956000
FY2021	440	44	11501-MS Sanitation (440-4415)	56500001-Construction in Progress (won't be in 2ndary ledger)	534					740,000.00			740000
FY2021	440	44	11501-MS Sanitation (440-4415)	61211001-Salaries-Full Time (12-11)	534					2,573,200.00			2573200
FY2021	440	44	11501-MS Sanitation (440-4415)	61300002-Holiday Pay (13-12)	534					80,000.00			80000
FY2021	440	44	11501-MS Sanitation (440-4415)	61400001-Overtime (14-12)	534					225,000.00			225000
FY2021	440	44	11501-MS Sanitation (440-4415)	61500001-Special Pay (15-11)	534					25,800.00			25800
FY2021	440	44	11501-MS Sanitation (440-4415)	61500003-Allowance for Personal Protective Equipment (18-11)	534					7,700.00			7700
FY2021	440	44	11501-MS Sanitation (440-4415)	61600001-Compensated Leave (16-11)	534					10,000.00			10000
FY2021	440	44	11501-MS Sanitation (440-4415)	62100001-FICA-Medicare (21-12)	534					37,400.00			37400
FY2021	440	44	11501-MS Sanitation (440-4415)	62100002-FICA-Social Security (21-13)	534					159,800.00			159800
FY2021	440	44	11501-MS Sanitation (440-4415)	62200003-Pension-Genl Empl Plan (22-15)	534					70,000.00			70000
FY2021	440	44	11501-MS Sanitation (440-4415)	62200007-Retirement-DC401 (22-19)	534					30,500.00			30500
FY2021	440	44	11501-MS Sanitation (440-4415)	62300001-Health Insurance-General (23-17) (43412941)	534					456,200.00			456200
FY2021	440	44	11501-MS Sanitation (440-4415)	62300003-Dental-PPO (23-31) (43412943)	534					2,100.00			2100
FY2021	440	44	11501-MS Sanitation (440-4415)	62300006-Vision Insurance (23-35) (43412942)	534					800.00			800
FY2021	440	44	11501-MS Sanitation (440-4415)	62400001-Workers Compensation (24-18) (43412932)	534					43,600.00			43600
FY2021	440	44	11501-MS Sanitation (440-4415)	63200001-Administrative Fees (32-02) (43413901)	534					611,900.00			611900
FY2021	440	44	11501-MS Sanitation (440-4415)	64500006-Insurance-Property Liability (45-01) (43412931)	534					12,100.00			12100
FY2021	440	44	11501-MS Sanitation (440-4415)	64500012-Insurance-Liability (45-07) (43412923)	534					147,100.00			147100
FY2021	440	44	11501-MS Sanitation (440-4415)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	534					144,000.00			144000
FY2021	440	44	11501-MS Sanitation (440-4415)	65810510-Transfer to IT	534					19,900.00			19900
FY2021	440	78	11501-MS Sanitation (440-4415)	69900001-Reserves to Balance Budget	519					4,517,700.00			4517700
FY2021	450	44	11201-MS Maintenance (450-4412)	54300004-Disposal Fees (43-04)	538					6,000.00			6000
FY2021	450	44	11201-MS Maintenance (450-4412)	54400001-Rental-Equipment (44-01)	538					10,000.00			10000
FY2021	450	44	11201-MS Maintenance (450-4412)	54600014-Maintenance-Canal (46-11)	538					400,000.00			400000
FY2021	450	44	11201-MS Maintenance (450-4412)	54600199-Maintenance-Other (46-19)	538					43,500.00			43500
FY2021	450	44	11201-MS Maintenance (450-4412)	54900002-Telephone Charges (41-01)	538					1,100.00			1100
FY2021	450	44	11201-MS Maintenance (450-4412)	54900003-Motor Pool Charges (40-06)	538					58,300.00			58300
FY2021	450	44	11201-MS Maintenance (450-4412)	55100001-Office Supplies	538					600.00			600
FY2021	450	44	11201-MS Maintenance (450-4412)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	538					3,000.00			3000

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	450	44	11201-MS Maintenance (450-4412)	55200002-Uniforms	538					2,300.00			2300
FY2021	450	44	11201-MS Maintenance (450-4412)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	538					1,700.00			1700
FY2021	450	44	11201-MS Maintenance (450-4412)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	538					40,000.00			40000
FY2021	450	44	11201-MS Maintenance (450-4412)	56400002-Capital Outlay-Vehicles	538					0.00			0
FY2021	450	44	11201-MS Maintenance (450-4412)	61211001-Salaries-Full Time (12-11)	538					428,700.00			428700
FY2021	450	44	11201-MS Maintenance (450-4412)	61300001-Wages-Part Time (13-11)	538					16,900.00			16900
FY2021	450	44	11201-MS Maintenance (450-4412)	61400001-Overtime (14-12)	538					7,400.00			7400
FY2021	450	44	11201-MS Maintenance (450-4412)	61500001-Special Pay (15-11)	538					4,000.00			4000
FY2021	450	44	11201-MS Maintenance (450-4412)	61500003-Allowance for Personal Protective Equipment (18-11)	538					1,700.00			1700
FY2021	450	44	11201-MS Maintenance (450-4412)	61600001-Compensated Leave (16-11)	538					11,000.00			11000
FY2021	450	44	11201-MS Maintenance (450-4412)	62100001-FICA-Medicare (21-12)	538					6,300.00			6300
FY2021	450	44	11201-MS Maintenance (450-4412)	62100002-FICA-Social Security (21-13)	538					26,700.00			26700
FY2021	450	44	11201-MS Maintenance (450-4412)	62200003-Pension-Genl Empl Plan (22-15)	538					11,200.00			11200
FY2021	450	44	11201-MS Maintenance (450-4412)	62200007-Retirement-DC401 (22-19)	538					4,300.00			4300
FY2021	450	44	11201-MS Maintenance (450-4412)	62300001-Health Insurance-General (23-17) (43412941)	538					64,000.00			64000
FY2021	450	44	11201-MS Maintenance (450-4412)	62300003-Dental-PPO (23-31) (43412943)	538					1,300.00			1300
FY2021	450	44	11201-MS Maintenance (450-4412)	62300006-Vision Insurance (23-35) (43412942)	538					500.00			500
FY2021	450	44	11201-MS Maintenance (450-4412)	62400001-Workers Compensation (24-18) (43412932)	538					6,500.00			6500
FY2021	450	44	11201-MS Maintenance (450-4412)	64500006-Insurance-Property Liability (45-01) (43412931)	538					100.00			100
FY2021	450	44	11201-MS Maintenance (450-4412)	64500012-Insurance-Liability (45-07) (43412923)	538					20,000.00			20000
FY2021	450	44	11201-MS Maintenance (450-4412)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	538					22,400.00			22400
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	538					100,000.00			100000
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	54600199-Maintenance-Other (46-19)	538					400.00			400
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	54900002-Telephone Charges (41-01)	538					900.00			900
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	54900003-Motor Pool Charges (40-06)	538					4,200.00			4200
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	55400001-Memberships and Subscriptions (54-02, 54-03)	538					1,200.00			1200
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	538					1,400.00			1400
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	538					3,220,000.00			3220000
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	61211001-Salaries-Full Time (12-11)	538					308,400.00			308400
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	61400001-Overtime (14-12)	538					100.00			100
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	61500001-Special Pay (15-11)	538					2,000.00			2000
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	61500003-Allowance for Personal Protective Equipment (18-11)	538					200.00			200
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	61500004-Special Pay-Wellness (22-11)	538					1,000.00			1000
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	61600001-Compensated Leave (16-11)	538					2,500.00			2500
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	62100001-FICA-Medicare (21-12)	538					4,500.00			4500

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	62100002-FICA-Social Security (21-13)	538					15,500.00			15500
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	62200003-Pension-Genl Empl Plan (22-15)	538					6,600.00			6600
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	62300001-Health Insurance-General (23-17) (43412941)	538					31,800.00			31800
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	62300002-Dependent Health Insurance (23-18) (43412941)	538					9,000.00			9000
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	62300003-Dental-PP0 (23-31) (43412943)	538					1,700.00			1700
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	62300005-Life/Disability Insurance (23-19) (43412944)	538					1,400.00			1400
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	62300006-Vision Insurance (23-35) (43412942)	538					800.00			800
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	62400001-Workers Compensation (24-18) (43412932)	538					2,400.00			2400
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	63200001-Administrative Fees (32-02) (43413901)	538					416,400.00			416400
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	64500006-Insurance-Property Liability (45-01) (43412931)	538					100.00			100
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	538					28,200.00			28200
FY2021	450	44	11901-MS Stormwater Construction & Design (450-4419)	65810510-Transfer to IT	538					1,700.00			1700
FY2021	450	78	11901-MS Stormwater Construction & Design (450-4419)	69900001-Reserves to Balance Budget	519					5,535,100.00			5535100
FY2021	470	12	05301-FS Customer Service (470-1212)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	513					10,000.00			10000
FY2021	470	12	05301-FS Customer Service (470-1212)	53200001-Bank Fees (31-42)	513					396,600.00			396600
FY2021	470	12	05301-FS Customer Service (470-1212)	54200001-Postage (42-02)	513					32,000.00			32000
FY2021	470	12	05301-FS Customer Service (470-1212)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	513					3,500.00			3500
FY2021	470	12	05301-FS Customer Service (470-1212)	54900002-Telephone Charges (41-01)	513					5,900.00			5900
FY2021	470	12	05301-FS Customer Service (470-1212)	54900101-Other Charges - Customer Deposit Interest (49-02)	513					10,000.00			10000
FY2021	470	12	05301-FS Customer Service (470-1212)	55100001-Office Supplies	513					10,000.00			10000
FY2021	470	12	05301-FS Customer Service (470-1212)	55400001-Memberships and Subscriptions (54-02, 54-03)	513					1,000.00			1000
FY2021	470	12	05301-FS Customer Service (470-1212)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	513					4,400.00			4400
FY2021	470	12	05301-FS Customer Service (470-1212)	61211001-Salaries-Full Time (12-11)	513					937,000.00			937000
FY2021	470	12	05301-FS Customer Service (470-1212)	61300001-Wages-Part Time (13-11)	513					24,000.00			24000
FY2021	470	12	05301-FS Customer Service (470-1212)	61300003-Auto Reimbursement (17-11)	513					1,200.00			1200
FY2021	470	12	05301-FS Customer Service (470-1212)	61400001-Overtime (14-12)	513					7,500.00			7500
FY2021	470	12	05301-FS Customer Service (470-1212)	61500001-Special Pay (15-11)	513					7,300.00			7300
FY2021	470	12	05301-FS Customer Service (470-1212)	61500004-Special Pay-Wellness (22-11)	513					1,100.00			1100
FY2021	470	12	05301-FS Customer Service (470-1212)	61600001-Compensated Leave (16-11)	513					5,000.00			5000
FY2021	470	12	05301-FS Customer Service (470-1212)	62100001-FICA-Medicare (21-12)	513					13,800.00			13800
FY2021	470	12	05301-FS Customer Service (470-1212)	62100002-FICA-Social Security (21-13)	513					58,900.00			58900
FY2021	470	12	05301-FS Customer Service (470-1212)	62200003-Pension-Genl Empl Plan (22-15)	513					22,200.00			22200
FY2021	470	12	05301-FS Customer Service (470-1212)	62200005-Pension-Executive Plan (22-17)	513					70,100.00			70100
FY2021	470	12	05301-FS Customer Service (470-1212)	62200007-Retirement-DC401 (22-19)	513					10,700.00			10700
FY2021	470	12	05301-FS Customer Service (470-1212)	62300001-Health Insurance-General (23-17) (43412941)	513					125,900.00			125900
FY2021	470	12	05301-FS Customer Service (470-1212)	62300002-Dependent Health Insurance (23-18) (43412941)	513					11,600.00			11600
FY2021	470	12	05301-FS Customer Service (470-1212)	62300003-Dental-PP0 (23-31) (43412943)	513					6,600.00			6600

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	470	12	05301-FS Customer Service (470-1212)	62300005-Life/Disability Insurance (23-19) (43412944)	513					1,800.00			1800
FY2021	470	12	05301-FS Customer Service (470-1212)	62300006-Vision Insurance (23-35) (43412942)	513					2,700.00			2700
FY2021	470	12	05301-FS Customer Service (470-1212)	62400001-Workers Compensation (24-18) (43412932)	513					11,100.00			11100
FY2021	470	12	05301-FS Customer Service (470-1212)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	513					259,600.00			259600
FY2021	470	42	09001-Utility Services Admin (470-4201)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	539					328,000.00			328000
FY2021	470	42	09001-Utility Services Admin (470-4201)	53100002-Legal Fees (31-02)	539					25,000.00			25000
FY2021	470	42	09001-Utility Services Admin (470-4201)	53100003-Medical/Psych Exams (31-05, 31-06)	539					3,000.00			3000
FY2021	470	42	09001-Utility Services Admin (470-4201)	53200003-Audit Fees (32-01)	539					96,600.00			96600
FY2021	470	42	09001-Utility Services Admin (470-4201)	53400002-Custodial Services (46-21)	539					20,300.00			20300
FY2021	470	42	09001-Utility Services Admin (470-4201)	54001001-Mileage Reimbursement (40-01)	539					200.00			200
FY2021	470	42	09001-Utility Services Admin (470-4201)	54200001-Postage (42-02)	539					11,000.00			11000
FY2021	470	42	09001-Utility Services Admin (470-4201)	54300004-Disposal Fees (43-04)	539					30,200.00			30200
FY2021	470	42	09001-Utility Services Admin (470-4201)	54300005-Water & Stormwater (43-05)	539					5,000.00			5000
FY2021	470	42	09001-Utility Services Admin (470-4201)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	539					17,500.00			17500
FY2021	470	42	09001-Utility Services Admin (470-4201)	54600199-Maintenance-Other (46-19)	539					11,800.00			11800
FY2021	470	42	09001-Utility Services Admin (470-4201)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	539					10,000.00			10000
FY2021	470	42	09001-Utility Services Admin (470-4201)	54800001-Promotional Activities/Public Relations (48-01)	539					5,000.00			5000
FY2021	470	42	09001-Utility Services Admin (470-4201)	54900002-Telephone Charges (41-01)	539					94,900.00			94900
FY2021	470	42	09001-Utility Services Admin (470-4201)	54900003-Motor Pool Charges (40-06)	539					12,100.00			12100
FY2021	470	42	09001-Utility Services Admin (470-4201)	55100001-Office Supplies	539					18,000.00			18000
FY2021	470	42	09001-Utility Services Admin (470-4201)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	539					328,000.00			328000
FY2021	470	42	09001-Utility Services Admin (470-4201)	55200002-Uniforms	539					2,500.00			2500
FY2021	470	42	09001-Utility Services Admin (470-4201)	55400001-Memberships and Subscriptions (54-02, 54-03)	539					15,000.00			15000
FY2021	470	42	09001-Utility Services Admin (470-4201)	55500001-Tuition Reimbursement (40-09)	539					10,000.00			10000
FY2021	470	42	09001-Utility Services Admin (470-4201)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	539					7,500.00			7500
FY2021	470	42	09001-Utility Services Admin (470-4201)	56400002-Capital Outlay-Vehicles	539					0.00			0
FY2021	470	42	09001-Utility Services Admin (470-4201)	61211001-Salaries-Full Time (12-11)	539					1,781,400.00			1781400
FY2021	470	42	09001-Utility Services Admin (470-4201)	61300001-Wages-Part Time (13-11)	539					15,000.00			15000
FY2021	470	42	09001-Utility Services Admin (470-4201)	61300003-Auto Reimbursement (17-11)	539					11,100.00			11100
FY2021	470	42	09001-Utility Services Admin (470-4201)	61400001-Overtime (14-12)	539					10,000.00			10000
FY2021	470	42	09001-Utility Services Admin (470-4201)	61500001-Special Pay (15-11)	539					7,400.00			7400
FY2021	470	42	09001-Utility Services Admin (470-4201)	61500004-Special Pay-Wellness (22-11)	539					7,600.00			7600
FY2021	470	42	09001-Utility Services Admin (470-4201)	61600001-Compensated Leave (16-11)	539					10,000.00			10000
FY2021	470	42	09001-Utility Services Admin (470-4201)	62100001-FICA-Medicare (21-12)	539					26,000.00			26000
FY2021	470	42	09001-Utility Services Admin (470-4201)	62100002-FICA-Social Security (21-13)	539					111,200.00			111200
FY2021	470	42	09001-Utility Services Admin (470-4201)	62200003-Pension-Genl Empl Plan (22-15)	539					16,300.00			16300
FY2021	470	42	09001-Utility Services Admin (470-4201)	62200005-Pension-Executive Plan (22-17)	539					288,400.00			288400
FY2021	470	42	09001-Utility Services Admin (470-4201)	62200007-Retirement-DC401 (22-19)	539					16,400.00			16400
FY2021	470	42	09001-Utility Services Admin (470-4201)	62300001-Health Insurance-General (23-17) (43412941)	539					176,600.00			176600
FY2021	470	42	09001-Utility Services Admin (470-4201)	62300002-Dependent Health Insurance (23-18) (43412941)	539					45,400.00			45400
FY2021	470	42	09001-Utility Services Admin (470-4201)	62300003-Dental-PPO (23-31) (43412943)	539					9,200.00			9200
FY2021	470	42	09001-Utility Services Admin (470-4201)	62300005-Life/Disability Insurance (23-19) (43412944)	539					7,100.00			7100

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	470	42	09001-Utility Services Admin (470-4201)	62300006-Vision Insurance (23-35) (43412942)	539					3,600.00			3600
FY2021	470	42	09001-Utility Services Admin (470-4201)	62400001-Workers Compensation (24-18) (43412932)	539					19,600.00			19600
FY2021	470	42	09001-Utility Services Admin (470-4201)	63200001-Administrative Fees (32-02) (43413901)	539					7,772,200.00			7772200
FY2021	470	42	09001-Utility Services Admin (470-4201)	64500006-Insurance-Property Liability (45-01) (43412931)	539					784,500.00			784500
FY2021	470	42	09001-Utility Services Admin (470-4201)	64500012-Insurance-Liability (45-07) (43412923)	539					252,400.00			252400
FY2021	470	42	09001-Utility Services Admin (470-4201)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	539					1,061,500.00			1061500
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	536					50,000.00			50000
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	536					70,000.00			70000
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	54600018-Maintenance-Software (46-23)	536					440,000.00			440000
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	54900003-Motor Pool Charges (40-06)	536					28,200.00			28200
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	536					200,000.00			200000
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	55200002-Uniforms	536					6,800.00			6800
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	55400001-Memberships and Subscriptions (54-02, 54-03)	536					500.00			500
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	536					3,700.00			3700
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	536					9,000.00			9000
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	61211001-Salaries-Full Time (12-11)	536					704,100.00			704100
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	61300001-Wages-Part Time (13-11)	536					40,000.00			40000
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	61400001-Overtime (14-12)	536					20,000.00			20000
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	61500001-Special Pay (15-11)	536					6,200.00			6200
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	61600001-Compensated Leave (16-11)	536					20,000.00			20000
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	62100001-FICA-Medicare (21-12)	536					10,300.00			10300
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	62100002-FICA-Social Security (21-13)	536					43,900.00			43900
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	62200003-Pension-Genl Empl Plan (22-15)	536					20,600.00			20600
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	62200007-Retirement-DC401 (22-19)	536					11,300.00			11300
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	62300001-Health Insurance-General (23-17) (43412941)	536					72,000.00			72000
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	62300003-Dental-PPO (23-31) (43412943)	536					3,800.00			3800
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	62300006-Vision Insurance (23-35) (43412942)	536					1,500.00			1500
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	62400001-Workers Compensation (24-18) (43412932)	536					7,700.00			7700
FY2021	470	42	09101-US Instrumentation/Control (470-4212)	64500006-Insurance-Property Liability (45-01) (43412931)	536					200.00			200
FY2021	470	42	09201-US Meter Reading (470-4215)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	533					5,000.00			5000

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	470	42	09201-US Meter Reading (470-4215)	54000002-Travel and Per Diem (40-02, 55-02)	533					0.00			0
FY2021	470	42	09201-US Meter Reading (470-4215)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	533					50,000.00			50000
FY2021	470	42	09201-US Meter Reading (470-4215)	54900002-Telephone Charges (41-01)	533					900.00			900
FY2021	470	42	09201-US Meter Reading (470-4215)	54900003-Motor Pool Charges (40-06)	533					27,600.00			27600
FY2021	470	42	09201-US Meter Reading (470-4215)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	533					650,000.00			650000
FY2021	470	42	09201-US Meter Reading (470-4215)	55200002-Uniforms	533					3,100.00			3100
FY2021	470	42	09201-US Meter Reading (470-4215)	55400001-Memberships and Subscriptions (54-02, 54-03)	533					800.00			800
FY2021	470	42	09201-US Meter Reading (470-4215)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	533					1,200.00			1200
FY2021	470	42	09201-US Meter Reading (470-4215)	61211001-Salaries-Full Time (12-11)	533					302,700.00			302700
FY2021	470	42	09201-US Meter Reading (470-4215)	61400001-Overtime (14-12)	533					10,000.00			10000
FY2021	470	42	09201-US Meter Reading (470-4215)	61500001-Special Pay (15-11)	533					2,600.00			2600
FY2021	470	42	09201-US Meter Reading (470-4215)	61600001-Compensated Leave (16-11)	533					500.00			500
FY2021	470	42	09201-US Meter Reading (470-4215)	62100001-FICA-Medicare (21-12)	533					4,400.00			4400
FY2021	470	42	09201-US Meter Reading (470-4215)	62100002-FICA-Social Security (21-13)	533					18,800.00			18800
FY2021	470	42	09201-US Meter Reading (470-4215)	62200003-Pension-Genl Empl Plan (22-15)	533					10,300.00			10300
FY2021	470	42	09201-US Meter Reading (470-4215)	62300001-Health Insurance-General (23-17) (43412941)	533					48,000.00			48000
FY2021	470	42	09201-US Meter Reading (470-4215)	62300003-Dental-PPO (23-31) (43412943)	533					400.00			400
FY2021	470	42	09201-US Meter Reading (470-4215)	62300006-Vision Insurance (23-35) (43412942)	533					200.00			200
FY2021	470	42	09201-US Meter Reading (470-4215)	62400001-Workers Compensation (24-18) (43412932)	533					5,100.00			5100
FY2021	470	42	09201-US Meter Reading (470-4215)	64500006-Insurance-Property Liability (45-01) (43412931)	533					200.00			200
FY2021	470	42	09201-US Meter Reading (470-4215)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	533					19,000.00			19000
FY2021	470	42	09301-US Electrical (470-4216)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	536					50,000.00			50000
FY2021	470	42	09301-US Electrical (470-4216)	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4)	536					350,000.00			350000
FY2021	470	42	09301-US Electrical (470-4216)	54900003-Motor Pool Charges (40-06)	536					29,500.00			29500
FY2021	470	42	09301-US Electrical (470-4216)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	536					431,500.00			431500
FY2021	470	42	09301-US Electrical (470-4216)	55200002-Uniforms	536					11,900.00			11900
FY2021	470	42	09301-US Electrical (470-4216)	55400001-Memberships and Subscriptions (54-02, 54-03)	536					600.00			600
FY2021	470	42	09301-US Electrical (470-4216)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	536					4,700.00			4700
FY2021	470	42	09301-US Electrical (470-4216)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6)	536					30,800.00			30800
FY2021	470	42	09301-US Electrical (470-4216)	56400002-Capital Outlay-Vehicles	536					0.00			0
FY2021	470	42	09301-US Electrical (470-4216)	61211001-Salaries-Full Time (12-11)	536					638,800.00			638800
FY2021	470	42	09301-US Electrical (470-4216)	61300001-Wages-Part Time (13-11)	536					20,000.00			20000
FY2021	470	42	09301-US Electrical (470-4216)	61400001-Overtime (14-12)	536					25,000.00			25000
FY2021	470	42	09301-US Electrical (470-4216)	61500001-Special Pay (15-11)	536					2,800.00			2800
FY2021	470	42	09301-US Electrical (470-4216)	61600001-Compensated Leave (16-11)	536					2,300.00			2300
FY2021	470	42	09301-US Electrical (470-4216)	62100001-FICA-Medicare (21-12)	536					9,300.00			9300
FY2021	470	42	09301-US Electrical (470-4216)	62100002-FICA-Social Security (21-13)	536					39,700.00			39700
FY2021	470	42	09301-US Electrical (470-4216)	62200003-Pension-Genl Empl Plan (22-15)	536					17,100.00			17100
FY2021	470	42	09301-US Electrical (470-4216)	62200007-Retirement-DC401 (22-19)	536					8,500.00			8500
FY2021	470	42	09301-US Electrical (470-4216)	62300001-Health Insurance-General (23-17) (43412941)	536					80,000.00			80000

**City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021**

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	470	42	09301-US Electrical (470-4216)	62300003-Dental-PP0 (23-31) (43412943)	536					800.00			800
FY2021	470	42	09301-US Electrical (470-4216)	62300006-Vision Insurance (23-35) (43412942)	536					300.00			300
FY2021	470	42	09301-US Electrical (470-4216)	62400001-Workers Compensation (24-18) (43412932)	536					8,500.00			8500
FY2021	470	42	09301-US Electrical (470-4216)	64500006-Insurance-Property Liability (45-01) (43412931)	536					300.00			300
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	533					100,000.00			100000
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	53400002-Custodial Services (46-21)	533					21,000.00			21000
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	54300001-Electricity (43-01, 43-02)	533					2,589,000.00			2589000
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	54300004-Disposal Fees (43-04)	533					187,000.00			187000
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	533					620,000.00			620000
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	54600199-Maintenance-Other (46-19)	533					500,000.00			500000
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	54900002-Telephone Charges (41-01)	533					36,100.00			36100
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	54900003-Motor Pool Charges (40-06)	533					35,800.00			35800
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	533					2,552,500.00			2552500
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	55200002-Uniforms	533					12,200.00			12200
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	55400001-Memberships and Subscriptions (54-02, 54-03)	533					1,500.00			1500
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	533					23,400.00			23400
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	61211001-Salaries-Full Time (12-11)	533					1,427,000.00			1427000
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	61300001-Wages-Part Time (13-11)	533					30,000.00			30000
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	61400001-Overtime (14-12)	533					50,000.00			50000
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	61500001-Special Pay (15-11)	533					15,400.00			15400
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	61600001-Compensated Leave (16-11)	533					2,400.00			2400
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	62100001-FICA-Medicare (21-12)	533					20,700.00			20700
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	62100002-FICA-Social Security (21-13)	533					88,500.00			88500
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	62200003-Pension-Genl Empl Plan (22-15)	533					48,700.00			48700
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	62200007-Retirement-DC401 (22-19)	533					8,800.00			8800
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	62300001-Health Insurance-General (23-17) (43412941)	533					176,100.00			176100
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	62300003-Dental-PP0 (23-31) (43412943)	533					800.00			800
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	62300006-Vision Insurance (23-35) (43412942)	533					300.00			300
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	62400001-Workers Compensation (24-18) (43412932)	533					18,800.00			18800
FY2021	470	42	09401-US Water Treatment Plant (470-4221)	64500006-Insurance-Property Liability (45-01) (43412931)	533					500.00			500

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	470	42	09501-US Water Network (470-4222, 4273)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	533					115,000.00			115000
FY2021	470	42	09501-US Water Network (470-4222, 4273)	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	533					840,000.00			840000
FY2021	470	42	09501-US Water Network (470-4222, 4273)	54900003-Motor Pool Charges (40-06)	533					132,700.00			132700
FY2021	470	42	09501-US Water Network (470-4222, 4273)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	533					621,500.00			621500
FY2021	470	42	09501-US Water Network (470-4222, 4273)	55200002-Uniforms	533					10,400.00			10400
FY2021	470	42	09501-US Water Network (470-4222, 4273)	55400001-Memberships and Subscriptions (54-02, 54-03)	533					300.00			300
FY2021	470	42	09501-US Water Network (470-4222, 4273)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	533					6,000.00			6000
FY2021	470	42	09501-US Water Network (470-4222, 4273)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	533					8,775,000.00			8775000
FY2021	470	42	09501-US Water Network (470-4222, 4273)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	533					15,970,000.00			15970000
FY2021	470	42	09501-US Water Network (470-4222, 4273)	56400002-Capital Outlay-Vehicles	533					653,000.00			653000
FY2021	470	42	09501-US Water Network (470-4222, 4273)	56500001-Construction in Progress (won't be in 2ndary ledger)	533					1,500,000.00			1500000
FY2021	470	42	09501-US Water Network (470-4222, 4273)	61211001-Salaries-Full Time (12-11)	533					1,183,800.00			1183800
FY2021	470	42	09501-US Water Network (470-4222, 4273)	61400001-Overtime (14-12)	533					125,000.00			125000
FY2021	470	42	09501-US Water Network (470-4222, 4273)	61500001-Special Pay (15-11)	533					11,200.00			11200
FY2021	470	42	09501-US Water Network (470-4222, 4273)	61600001-Compensated Leave (16-11)	533					10,000.00			10000
FY2021	470	42	09501-US Water Network (470-4222, 4273)	62100001-FICA-Medicare (21-12)	533					17,200.00			17200
FY2021	470	42	09501-US Water Network (470-4222, 4273)	62100002-FICA-Social Security (21-13)	533					73,600.00			73600
FY2021	470	42	09501-US Water Network (470-4222, 4273)	62200003-Pension-Genl Empl Plan (22-15)	533					42,900.00			42900
FY2021	470	42	09501-US Water Network (470-4222, 4273)	62200007-Retirement-DC401 (22-19)	533					8,700.00			8700
FY2021	470	42	09501-US Water Network (470-4222, 4273)	62300001-Health Insurance-General (23-17) (43412941)	533					200,100.00			200100
FY2021	470	42	09501-US Water Network (470-4222, 4273)	62300003-Dental-PP0 (23-31) (43412943)	533					1,700.00			1700
FY2021	470	42	09501-US Water Network (470-4222, 4273)	62300006-Vision Insurance (23-35) (43412942)	533					700.00			700
FY2021	470	42	09501-US Water Network (470-4222, 4273)	62400001-Workers Compensation (24-18) (43412932)	533					21,400.00			21400
FY2021	470	42	09501-US Water Network (470-4222, 4273)	64500006-Insurance-Property Liability (45-01) (43412931)	533					600.00			600
FY2021	470	42	09601-US Plant Maintenance (470-4225)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	533					250,000.00			250000
FY2021	470	42	09601-US Plant Maintenance (470-4225)	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	533					150,000.00			150000
FY2021	470	42	09601-US Plant Maintenance (470-4225)	54900003-Motor Pool Charges (40-06)	533					146,800.00			146800
FY2021	470	42	09601-US Plant Maintenance (470-4225)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	533					131,500.00			131500
FY2021	470	42	09601-US Plant Maintenance (470-4225)	55200002-Uniforms	533					6,000.00			6000
FY2021	470	42	09601-US Plant Maintenance (470-4225)	55400001-Memberships and Subscriptions (54-02, 54-03)	533					1,500.00			1500
FY2021	470	42	09601-US Plant Maintenance (470-4225)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	533					4,800.00			4800
FY2021	470	42	09601-US Plant Maintenance (470-4225)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	533					56,200.00			56200
FY2021	470	42	09601-US Plant Maintenance (470-4225)	61211001-Salaries-Full Time (12-11)	533					797,500.00			797500
FY2021	470	42	09601-US Plant Maintenance (470-4225)	61300001-Wages-Part Time (13-11)	533					20,000.00			20000
FY2021	470	42	09601-US Plant Maintenance (470-4225)	61300003-Auto Reimbursement (17-11)	533					900.00			900
FY2021	470	42	09601-US Plant Maintenance (470-4225)	61400001-Overtime (14-12)	533					20,000.00			20000
FY2021	470	42	09601-US Plant Maintenance (470-4225)	61500001-Special Pay (15-11)	533					6,200.00			6200
FY2021	470	42	09601-US Plant Maintenance (470-4225)	61500004-Special Pay-Wellness (22-11)	533					800.00			800
FY2021	470	42	09601-US Plant Maintenance (470-4225)	61600001-Compensated Leave (16-11)	533					10,000.00			10000

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	470	42	09601-US Plant Maintenance (470-4225)	62100001-FICA-Medicare (21-12)	533					11,600.00			11600
FY2021	470	42	09601-US Plant Maintenance (470-4225)	62100002-FICA-Social Security (21-13)	533					49,500.00			49500
FY2021	470	42	09601-US Plant Maintenance (470-4225)	62200003-Pension-Genl Empl Plan (22-15)	533					19,100.00			19100
FY2021	470	42	09601-US Plant Maintenance (470-4225)	62200005-Pension-Executive Plan (22-17)	533					51,800.00			51800
FY2021	470	42	09601-US Plant Maintenance (470-4225)	62200007-Retirement-DC401 (22-19)	533					8,300.00			8300
FY2021	470	42	09601-US Plant Maintenance (470-4225)	62300001-Health Insurance-General (23-17) (43412941)	533					96,600.00			96600
FY2021	470	42	09601-US Plant Maintenance (470-4225)	62300002-Dependent Health Insurance (23-18) (43412941)	533					9,000.00			9000
FY2021	470	42	09601-US Plant Maintenance (470-4225)	62300003-Dental-PPD (23-31) (43412943)	533					800.00			800
FY2021	470	42	09601-US Plant Maintenance (470-4225)	62300005-Life/Disability Insurance (23-19) (43412944)	533					1,400.00			1400
FY2021	470	42	09601-US Plant Maintenance (470-4225)	62300006-Vision Insurance (23-35) (43412942)	533					200.00			200
FY2021	470	42	09601-US Plant Maintenance (470-4225)	62400001-Workers Compensation (24-18) (43412932)	533					11,100.00			11100
FY2021	470	42	09601-US Plant Maintenance (470-4225)	64500006-Insurance-Property Liability (45-01) (43412931)	533					300.00			300
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	53400001-Other Services-Misc (31-20, 31-27, 31-35, 31-36, 31-50, 31-51, 34-08, 3	536					50,000.00			50000
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	54600199-Maintenance-Other (46-19)	536					22,000.00			22000
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	54900003-Motor Pool Charges (40-06)	536					11,500.00			11500
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	536					190,000.00			190000
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	55200002-Uniforms	536					4,000.00			4000
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	55400001-Memberships and Subscriptions (54-02, 54-03)	536					4,000.00			4000
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	536					11,600.00			11600
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	56200001-Capital Outlay-Buildings (62-02)	536					8,050,000.00			8050000
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	536					0.00			0
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	536					186,000.00			186000
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	56400002-Capital Outlay-Vehicles	536					400,000.00			400000
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	61211001-Salaries-Full Time (12-11)	536					726,500.00			726500
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	61300003-Auto Reimbursement (17-11)	536					900.00			900
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	61400001-Overtime (14-12)	536					15,000.00			15000
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	61500001-Special Pay (15-11)	536					5,600.00			5600
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	61500004-Special Pay-Wellness (22-11)	536					600.00			600
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	61600001-Compensated Leave (16-11)	536					4,000.00			4000
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	62100001-FICA-Medicare (21-12)	536					10,600.00			10600
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	62100002-FICA-Social Security (21-13)	536					45,500.00			45500
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	62200003-Pension-Genl Empl Plan (22-15)	536					11,600.00			11600
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	62200005-Pension-Executive Plan (22-17)	536					37,700.00			37700
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	62200007-Retirement-DC401 (22-19)	536					11,900.00			11900
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	62300001-Health Insurance-General (23-17) (43412941)	536					88,000.00			88000
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	62300002-Dependent Health Insurance (23-18) (43412941)	536					9,000.00			9000
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	62300003-Dental-PPD (23-31) (43412943)	536					4,600.00			4600
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	62300005-Life/Disability Insurance (23-19) (43412944)	536					1,400.00			1400
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	62300006-Vision Insurance (23-35) (43412942)	536					1,800.00			1800
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	62400001-Workers Compensation (24-18) (43412932)	536					9,400.00			9400

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	64500006-Insurance-Property Liability (45-01) (43412931)	536					300.00			300
FY2021	470	42	09701-US Quality Control (470-4226, 4299)	65810473-Transfers to W/S Repairs & Replacement	581					13,500,000.00			13500000
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	535					20,000.00			20000
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	53400002-Custodial Services (46-21)	535					20,000.00			20000
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	54300001-Electricity (43-01, 43-02)	535					900,000.00			900000
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	54300004-Disposal Fees (43-04)	535					1,050,000.00			1050000
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	535					75,000.00			75000
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	54600199-Maintenance-Other (46-19)	535					500,000.00			500000
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	54900002-Telephone Charges (41-01)	535					35,000.00			35000
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	54900003-Motor Pool Charges (40-06)	535					20,600.00			20600
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	535					1,167,000.00			1167000
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	55200002-Uniforms	535					6,000.00			6000
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	55400001-Memberships and Subscriptions (54-02, 54-03)	535					1,500.00			1500
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	535					24,100.00			24100
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	61211001-Salaries-Full Time (12-11)	535					1,137,200.00			1137200
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	61400001-Overtime (14-12)	535					40,000.00			40000
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	61500001-Special Pay (15-11)	535					10,600.00			10600
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	61600001-Compensated Leave (16-11)	535					16,900.00			16900
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	62100001-FICA-Medicare (21-12)	535					16,500.00			16500
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	62100002-FICA-Social Security (21-13)	535					70,600.00			70600
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	62200003-Pension-Genl Empl Plan (22-15)	535					45,400.00			45400
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	62200007-Retirement-DC401 (22-19)	535					3,700.00			3700
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	62300001-Health Insurance-General (23-17) (43412941)	535					144,100.00			144100
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	62300003-Dental-PPO (23-31) (43412943)	535					800.00			800
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	62300006-Vision Insurance (23-35) (43412942)	535					300.00			300
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	62400001-Workers Compensation (24-18) (43412932)	535					15,400.00			15400
FY2021	470	42	09801-US Wastewater Trtmt Plant (470-4231)	64500006-Insurance-Property Liability (45-01) (43412931)	535					400.00			400
FY2021	470	42	09901-US Lift Station Maint (470-4232)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	535					50,000.00			50000
FY2021	470	42	09901-US Lift Station Maint (470-4232)	54300001-Electricity (43-01, 43-02)	535					688,000.00			688000
FY2021	470	42	09901-US Lift Station Maint (470-4232)	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	535					100,000.00			100000
FY2021	470	42	09901-US Lift Station Maint (470-4232)	54900003-Motor Pool Charges (40-06)	535					138,400.00			138400

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	470	42	09901-US Lift Station Maint (470-4232)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	535					170,000.00			170000
FY2021	470	42	09901-US Lift Station Maint (470-4232)	55200002-Uniforms	535					8,300.00			8300
FY2021	470	42	09901-US Lift Station Maint (470-4232)	55400001-Memberships and Subscriptions (54-02, 54-03)	535					200.00			200
FY2021	470	42	09901-US Lift Station Maint (470-4232)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	535					3,200.00			3200
FY2021	470	42	09901-US Lift Station Maint (470-4232)	61211001-Salaries-Full Time (12-11)	535					632,200.00			632200
FY2021	470	42	09901-US Lift Station Maint (470-4232)	61400001-Overtime (14-12)	535					75,000.00			75000
FY2021	470	42	09901-US Lift Station Maint (470-4232)	61500001-Special Pay (15-11)	535					6,800.00			6800
FY2021	470	42	09901-US Lift Station Maint (470-4232)	61600001-Compensated Leave (16-11)	535					3,900.00			3900
FY2021	470	42	09901-US Lift Station Maint (470-4232)	62100001-FICA-Medicare (21-12)	535					9,200.00			9200
FY2021	470	42	09901-US Lift Station Maint (470-4232)	62100002-FICA-Social Security (21-13)	535					39,300.00			39300
FY2021	470	42	09901-US Lift Station Maint (470-4232)	62200003-Pension-Genl Empl Plan (22-15)	535					21,700.00			21700
FY2021	470	42	09901-US Lift Station Maint (470-4232)	62200007-Retirement-DC401 (22-19)	535					3,400.00			3400
FY2021	470	42	09901-US Lift Station Maint (470-4232)	62300001-Health Insurance-General (23-17) (43412941)	535					96,000.00			96000
FY2021	470	42	09901-US Lift Station Maint (470-4232)	62300003-Dental-PP0 (23-31) (43412943)	535					800.00			800
FY2021	470	42	09901-US Lift Station Maint (470-4232)	62300006-Vision Insurance (23-35) (43412942)	535					300.00			300
FY2021	470	42	09901-US Lift Station Maint (470-4232)	62400001-Workers Compensation (24-18) (43412932)	535					10,300.00			10300
FY2021	470	42	09901-US Lift Station Maint (470-4232)	64500006-Insurance-Property Liability (45-01) (43412931)	535					300.00			300
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	535					145,000.00			145000
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	535					600,000.00			600000
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	54900003-Motor Pool Charges (40-06)	535					147,600.00			147600
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	535					36,500.00			36500
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	55200002-Uniforms	535					4,600.00			4600
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	55400001-Memberships and Subscriptions (54-02, 54-03)	535					2,000.00			2000
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	535					5,300.00			5300
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	535					2,880,000.00			2880000
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	56400002-Capital Outlay-Vehicles	535					70,000.00			70000
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	61211001-Salaries-Full Time (12-11)	535					973,000.00			973000
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	61400001-Overtime (14-12)	535					75,000.00			75000
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	61500001-Special Pay (15-11)	535					9,600.00			9600
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	61600001-Compensated Leave (16-11)	535					17,000.00			17000
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	62100001-FICA-Medicare (21-12)	535					14,200.00			14200
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	62100002-FICA-Social Security (21-13)	535					60,500.00			60500
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	62200003-Pension-Genl Empl Plan (22-15)	535					34,000.00			34000
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	62300001-Health Insurance-General (23-17) (43412941)	535					152,100.00			152100

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	62300003-Dental-PPO (23-31) (43412943)	535					1,700.00			1700
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	62300006-Vision Insurance (23-35) (43412942)	535					700.00			700
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	62400001-Workers Compensation (24-18) (43412932)	535					16,200.00			16200
FY2021	470	42	10001-US Wastewater Network (470-4233, 4274)	64500006-Insurance-Property Liability (45-01) (43412931)	535					500.00			500
FY2021	470	78	09701-US Quality Control (470-4226, 4299)	69900001-Reserves to Balance Budget	519					33,427,700.00			33427700
FY2021	470	78	09701-US Quality Control (470-4226, 4299)	69900011-Reserves for Budget - Internally Committed 99-11, 99-35	519					3,309,900.00			3309900
FY2021	471	12	05001-Financial Services Admin (001-1201)	67200001-Debt Service Interest (72-XX)	513			308,100.00					308100
FY2021	471	42	09701-US Quality Control (470-4226, 4299)	67100001-Principal Payments (71-XX)	536			3,590,000.00					3590000
FY2021	471	78	09701-US Quality Control (470-4226, 4299)	69900001-Reserves to Balance Budget	519			6,680,600.00					6680600
FY2021	471	78	09701-US Quality Control (470-4226, 4299)	69900021-Reserves for Budget - Externally Restricted 99-25, 99-37, 99-39, 99-50	519			1,703,200.00					1703200
FY2021	473	42	09001-Utility Services Admin (470-4201)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	536					3,400,000.00			3400000
FY2021	473	42	09001-Utility Services Admin (470-4201)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	536					3,975,000.00			3975000
FY2021	473	42	09001-Utility Services Admin (470-4201)	56500001-Construction in Progress (won't be in 2ndary ledger)	536					8,250,000.00			8250000
FY2021	473	42	09001-Utility Services Admin (470-4201)	65810510-Transfer to IT	536					74,000.00			74000
FY2021	473	42	09001-Utility Services Admin (470-4201)	69900001-Reserves to Balance Budget	536					5,733,300.00			5733300
FY2021	476	42	09501-US Water Network (470-4222, 4273)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	533					0.00			0
FY2021	476	42	09701-US Quality Control (470-4226, 4299)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	533					3,870,000.00			3870000
FY2021	476	78	09701-US Quality Control (470-4226, 4299)	69900001-Reserves to Balance Budget	519					6,022,800.00			6022800
FY2021	477	78	09701-US Quality Control (470-4226, 4299)	69900001-Reserves to Balance Budget	519					18,805,900.00			18805900
FY2021	480	62	26001-RS Cemetery (480-6241, 611-6242)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	539					0.00			0
FY2021	480	62	26001-RS Cemetery (480-6241, 611-6242)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	539					0.00			0
FY2021	480	62	26001-RS Cemetery (480-6241, 611-6242)	55200002-Uniforms	539					0.00			0
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	539					30,600.00			30600
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	54300001-Electricity (43-01, 43-02)	539					29,000.00			29000
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	54300004-Disposal Fees (43-04)	539					1,200.00			1200
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	54300005-Water & Stormwater (43-05)	539					8,000.00			8000
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	54400001-Rental-Equipment (44-01)	539					300.00			300
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	539					300.00			300
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	539					121,200.00			121200
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	54600199-Maintenance-Other (46-19)	539					700.00			700
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	54900002-Telephone Charges (41-01)	539					200.00			200
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	55100001-Office Supplies	539					200.00			200
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	539					8,500.00			8500
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	55200002-Uniforms	539					900.00			900
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	55400001-Memberships and Subscriptions (54-02, 54-03)	539					100.00			100
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	539					200.00			200
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	539					349,800.00			349800
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	61211001-Salaries-Full Time (12-11)	539					137,800.00			137800

**City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021**

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	61400001-Overtime (14-12)	539					19,500.00			19500
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	61500001-Special Pay (15-11)	539					400.00			400
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	61500003-Allowance for Personal Protective Equipment (18-11)	539					400.00			400
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	61600001-Compensated Leave (16-11)	539					1,400.00			1400
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	62100001-FICA-Medicare (21-12)	539					2,000.00			2000
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	62100002-FICA-Social Security (21-13)	539					8,500.00			8500
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	62200003-Pension-Genl Empl Plan (22-15)	539					2,900.00			2900
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	62300001-Health Insurance-General (23-17) (43412941)	539					23,200.00			23200
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	62300003-Dental-PPO (23-31) (43412943)	539					300.00			300
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	62300006-Vision Insurance (23-35) (43412942)	539					200.00			200
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	62400001-Workers Compensation (24-18) (43412932)	539					2,600.00			2600
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	64500006-Insurance-Property Liability (45-01) (43412931)	539					2,400.00			2400
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	64500012-Insurance-Liability (45-07) (43412923)	539					1,100.00			1100
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	539					4,700.00			4700
FY2021	480	62	26101-RS Mausoleum (480-6243, 621-6244)	69900001-Reserves to Balance Budget	539					88,800.00			88800
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	539					54,000.00			54000
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	53200001-Bank Fees (31-42)	539					4,900.00			4900
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	54300001-Electricity (43-01, 43-02)	539					1,900.00			1900
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	54300004-Disposal Fees (43-04)	539					1,300.00			1300
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	54300005-Water & Stormwater (43-05)	539					15,900.00			15900
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	54400001-Rental-Equipment (44-01)	539					100.00			100
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	539					500.00			500
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	539					37,900.00			37900
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	54600199-Maintenance-Other (46-19)	539					1,300.00			1300
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	539					400.00			400
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	54900002-Telephone Charges (41-01)	539					1,200.00			1200
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	54900003-Motor Pool Charges (40-06)	539					15,300.00			15300
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	55100001-Office Supplies	539					1,300.00			1300
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	539					20,600.00			20600
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	55200002-Uniforms	539					1,000.00			1000
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	55400001-Memberships and Subscriptions (54-02, 54-03)	539					200.00			200
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	539					300.00			300
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	539					33,400.00			33400
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	61211001-Salaries-Full Time (12-11)	539					111,300.00			111300
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	61400001-Overtime (14-12)	539					16,000.00			16000
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	61500001-Special Pay (15-11)	539					1,600.00			1600
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	61500003-Allowance for Personal Protective Equipment (18-11)	539					400.00			400
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	61600001-Compensated Leave (16-11)	539					2,100.00			2100
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	62100001-FICA-Medicare (21-12)	539					1,600.00			1600
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	62100002-FICA-Social Security (21-13)	539					7,000.00			7000
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	62200003-Pension-Genl Empl Plan (22-15)	539					4,900.00			4900

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	62200007-Retirement-DC401 (22-19)	539					2,300.00			2300
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	62300001-Health Insurance-General (23-17)	539					24,800.00			24800
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	(43412941)									
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	62300003-Dental-PP0 (23-31) (43412943)	539					500.00			500
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	62300006-Vision Insurance (23-35) (43412942)	539					100.00			100
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	62400001-Workers Compensation (24-18)	539					5,200.00			5200
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	(43412932)									
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	64500006-Insurance-Property Liability (45-01)	539					9,700.00			9700
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	(43412931)									
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	64500012-Insurance-Liability (45-07)	539					1,700.00			1700
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	(43412923)									
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	64900001-Allocation_IT Admin Charges (39-01)	539					15,000.00			15000
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	(43412911)									
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572					10,000.00			10000
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	53100003-Medical/Psych Exams (31-05, 31-06)	572					100.00			100
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	53200001-Bank Fees (31-42)	572					10,900.00			10900
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	54300001-Electricity (43-01, 43-02)	572					500.00			500
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	54300004-Disposal Fees (43-04)	572					300.00			300
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	54300005-Water & Stormwater (43-05)	572					8,000.00			8000
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	54400001-Rental-Equipment (44-01)	572					2,500.00			2500
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	572					10,000.00			10000
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	572					20,000.00			20000
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	54600016-Maintenance-Recreation Area (46-06)	572					3,400.00			3400
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572					1,200.00			1200
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	54800002-Promotional Activities/Advertising (49-03)	572					6,000.00			6000
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	54900002-Telephone Charges (41-01)	572					1,900.00			1900
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	54900003-Motor Pool Charges (40-06)	572					2,500.00			2500
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	55100001-Office Supplies	572					1,200.00			1200
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	55100002-Office Furnishings (51-02)	572					4,000.00			4000
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	572					54,200.00			54200
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	55200002-Uniforms	572					2,000.00			2000
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	572					300.00			300
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	572					66,000.00			66000
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	61211001-Salaries-Full Time (12-11)	572					257,600.00			257600
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	61300001-Wages-Part Time (13-11)	572					67,600.00			67600
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	61300003-Auto Reimbursement (17-11)	572					200.00			200
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	61400001-Overtime (14-12)	572					14,000.00			14000
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	61500001-Special Pay (15-11)	572					2,900.00			2900
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	61500003-Allowance for Personal Protective Equipment (18-11)	572					500.00			500
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	61500004-Special Pay-Wellness (22-11)	572					300.00			300
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	61600001-Compensated Leave (16-11)	572					1,000.00			1000
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	62100001-FICA-Medicare (21-12)	572					3,800.00			3800
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	62100002-FICA-Social Security (21-13)	572					16,100.00			16100
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	62200003-Pension-Genl Empl Plan (22-15)	572					7,300.00			7300
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	62200005-Pension-Executive Plan (22-17)	572					9,900.00			9900

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	62200007-Retirement-DC401 (22-19)	572					6,000.00			6000
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	62300001-Health Insurance-General (23-17) (43412941)	572					35,600.00			35600
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	62300002-Dependent Health Insurance (23-18) (43412941)	572					2,100.00			2100
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	62300003-Dental-PPO (23-31) (43412943)	572					1,200.00			1200
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	62300005-Life/Disability Insurance (23-19) (43412944)	572					400.00			400
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	62300006-Vision Insurance (23-35) (43412942)	572					500.00			500
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	62400001-Workers Compensation (24-18) (43412932)	572					5,200.00			5200
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	63200001-Administrative Fees (32-02) (43413901)	572					36,500.00			36500
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	64500006-Insurance-Property Liability (45-01) (43412931)	572					100.00			100
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	64500012-Insurance-Liability (45-07) (43412923)	572					1,700.00			1700
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572					24,300.00			24300
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	572					88,500.00			88500
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	53100003-Medical/Psych Exams (31-05, 31-06)	572					200.00			200
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	53200001-Bank Fees (31-42)	572					53,600.00			53600
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	54001001-Mileage Reimbursement (40-01)	572					1,000.00			1000
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	54300001-Electricity (43-01, 43-02)	572					62,000.00			62000
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	54300004-Disposal Fees (43-04)	572					15,000.00			15000
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	54300005-Water & Stormwater (43-05)	572					13,500.00			13500
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	54400001-Rental-Equipment (44-01)	572					11,500.00			11500
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	54600002-Maintenance-Equipment (46-02, 46- 04, 46-09, 46-10, 46-35)	572					45,300.00			45300
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	54600011-Maintenance-Plant and Facility and Bldgs (46-07, 46-08, 46-15, 46-17, 4	572					41,000.00			41000
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	54600014-Maintenance-Canal (46-11)	572					24,000.00			24000
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	54600016-Maintenance-Recreation Area (46- 06)	572					5,000.00			5000
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	572					2,500.00			2500
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	54800002-Promotional Activities/Advertising (49-03)	572					25,000.00			25000
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	54900002-Telephone Charges (41-01)	572					17,300.00			17300
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	54900003-Motor Pool Charges (40-06)	572					32,200.00			32200
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	55100001-Office Supplies	572					2,500.00			2500
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	55100002-Office Furnishings (51-02)	572					1,000.00			1000
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	55200001-Operating Supplies (31-45, 31-70, 34- 74, 46-18, 46-41, 49-07, 49-08, 51	572					308,500.00			308500
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	55200002-Uniforms	572					6,500.00			6500
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	55400001-Memberships and Subscriptions (54- 02, 54-03)	572					2,000.00			2000
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	55500002-Training, License, Certifications (40- 05, 40-02, 54-01)	572					800.00			800
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	572					91,000.00			91000
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	61211001-Salaries-Full Time (12-11)	572					810,300.00			810300
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	61300001-Wages-Part Time (13-11)	572					260,000.00			260000
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	61300003-Auto Reimbursement (17-11)	572					700.00			700
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	61400001-Overtime (14-12)	572					56,000.00			56000

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	61500001-Special Pay (15-11)	572					10,700.00			10700
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	61500003-Allowance for Personal Protective Equipment (18-11)	572					2,200.00			2200
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	61500004-Special Pay-Wellness (22-11)	572					700.00			700
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	61600001-Compensated Leave (16-11)	572					10,000.00			10000
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	62100001-FICA-Medicare (21-12)	572					12,200.00			12200
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	62100002-FICA-Social Security (21-13)	572					52,400.00			52400
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	62200003-Pension-Genl Empl Plan (22-15)	572					23,900.00			23900
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	62200005-Pension-Executive Plan (22-17)	572					0.00			0
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	62200007-Retirement-DC401 (22-19)	572					6,100.00			6100
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	62300001-Health Insurance-General (23-17) (43412941)	572					128,300.00			128300
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	62300002-Dependent Health Insurance (23-18) (43412941)	572					6,900.00			6900
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	62300003-Dental-PP0 (23-31) (43412943)	572					2,100.00			2100
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	62300005-Life/Disability Insurance (23-19) (43412944)	572					1,000.00			1000
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	62300006-Vision Insurance (23-35) (43412942)	572					800.00			800
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	62400001-Workers Compensation (24-18) (43412932)	572					24,500.00			24500
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	63200001-Administrative Fees (32-02) (43413901)	572					97,600.00			97600
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	64500006-Insurance-Property Liability (45-01) (43412931)	572					13,300.00			13300
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	64500012-Insurance-Liability (45-07) (43412923)	572					7,800.00			7800
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572					70,800.00			70800
FY2021	510	04	02801-CM I.T. (510-0431)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	519						103,200.00		103200
FY2021	510	04	02801-CM I.T. (510-0431)	54001001-Mileage Reimbursement (40-01)	519						1,200.00		1200
FY2021	510	04	02801-CM I.T. (510-0431)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	519						29,100.00		29100
FY2021	510	04	02801-CM I.T. (510-0431)	54600018-Maintenance-Software (46-23)	519						2,076,900.00		2076900
FY2021	510	04	02801-CM I.T. (510-0431)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	519						128,000.00		128000
FY2021	510	04	02801-CM I.T. (510-0431)	54900002-Telephone Charges (41-01)	519						52,500.00		52500
FY2021	510	04	02801-CM I.T. (510-0431)	55100001-Office Supplies	519						31,000.00		31000
FY2021	510	04	02801-CM I.T. (510-0431)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	519						19,500.00		19500
FY2021	510	04	02801-CM I.T. (510-0431)	55400001-Memberships and Subscriptions (54-02, 54-03)	519						600.00		600
FY2021	510	04	02801-CM I.T. (510-0431)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	519						13,000.00		13000
FY2021	510	04	02801-CM I.T. (510-0431)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6)	519						1,750,500.00		1750500
FY2021	510	04	02801-CM I.T. (510-0431)	61211001-Salaries-Full Time (12-11)	519						1,931,300.00		1931300
FY2021	510	04	02801-CM I.T. (510-0431)	61300001-Wages-Part Time (13-11)	519						40,000.00		40000
FY2021	510	04	02801-CM I.T. (510-0431)	61300003-Auto Reimbursement (17-11)	519						8,400.00		8400
FY2021	510	04	02801-CM I.T. (510-0431)	61400001-Overtime (14-12)	519						16,900.00		16900
FY2021	510	04	02801-CM I.T. (510-0431)	61500001-Special Pay (15-11)	519						12,200.00		12200
FY2021	510	04	02801-CM I.T. (510-0431)	61500004-Special Pay-Wellness (22-11)	519						2,600.00		2600
FY2021	510	04	02801-CM I.T. (510-0431)	61600001-Compensated Leave (16-11)	519						50,000.00		50000
FY2021	510	04	02801-CM I.T. (510-0431)	62100001-FICA-Medicare (21-12)	519						28,200.00		28200
FY2021	510	04	02801-CM I.T. (510-0431)	62100002-FICA-Social Security (21-13)	519						120,500.00		120500
FY2021	510	04	02801-CM I.T. (510-0431)	62200003-Pension-Genl Empl Plan (22-15)	519						56,500.00		56500

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	510	04	02801-CM I.T. (510-0431)	62200005-Pension-Executive Plan (22-17)	519						128,200.00		128200
FY2021	510	04	02801-CM I.T. (510-0431)	62200007-Retirement-DC401 (22-19)	519						22,300.00		22300
FY2021	510	04	02801-CM I.T. (510-0431)	62300001-Health Insurance-General (23-17) (43412941)	519						176,100.00		176100
FY2021	510	04	02801-CM I.T. (510-0431)	62300002-Dependent Health Insurance (23-18) (43412941)	519						27,000.00		27000
FY2021	510	04	02801-CM I.T. (510-0431)	62300003-Dental-PPO (23-31) (43412943)	519						9,200.00		9200
FY2021	510	04	02801-CM I.T. (510-0431)	62300005-Life/Disability Insurance (23-19) (43412944)	519						4,300.00		4300
FY2021	510	04	02801-CM I.T. (510-0431)	62300006-Vision Insurance (23-35) (43412942)	519						3,700.00		3700
FY2021	510	04	02801-CM I.T. (510-0431)	62400001-Workers Compensation (24-18) (43412932)	519						10,200.00		10200
FY2021	510	04	02801-CM I.T. (510-0431)	64500006-Insurance-Property Liability (45-01) (43412931)	519						300.00		300
FY2021	510	04	02801-CM I.T. (510-0431)	64500012-Insurance-Liability (45-07) (43412923)	519						24,600.00		24600
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	519						130,000.00		130000
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	54000002-Travel and Per Diem (40-02, 55-02)	519						0.00		0
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	54001001-Mileage Reimbursement (40-01)	519						1,500.00		1500
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	54600002-Maintenance-Equipment (46-02, 46- 04, 46-09, 46-10, 46-35)	519						120,000.00		120000
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	54600018-Maintenance-Software (46-23)	519						1,062,000.00		1062000
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	54600199-Maintenance-Other (46-19)	519						47,000.00		47000
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	54900002-Telephone Charges (41-01)	519						11,100.00		11100
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	55100001-Office Supplies	519						26,500.00		26500
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	55200001-Operating Supplies (31-45, 31-70, 34- 74, 46-18, 46-41, 49-07, 49-08, 51	519						27,000.00		27000
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	55400001-Memberships and Subscriptions (54- 02, 54-03)	519						300.00		300
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	55500001-Tuition Reimbursement (40-09)	519						7,400.00		7400
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	55500002-Training, License, Certifications (40- 05, 40-02, 54-01)	519						28,800.00		28800
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	519						2,051,300.00		2051300
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	56800001-Capital Outlay-Software > \$35,000 (64-07)	519						254,000.00		254000
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	61211001-Salaries-Full Time (12-11)	519						1,177,200.00		1177200
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	61300001-Wages-Part Time (13-11)	519						140,000.00		140000
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	61300003-Auto Reimbursement (17-11)	519						4,200.00		4200
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	61500001-Special Pay (15-11)	519						6,000.00		6000
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	61500004-Special Pay-Wellness (22-11)	519						700.00		700
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	61600001-Compensated Leave (16-11)	519						15,200.00		15200
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62100001-FICA-Medicare (21-12)	519						17,200.00		17200
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62100002-FICA-Social Security (21-13)	519						73,400.00		73400
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62200003-Pension-Genl Empl Plan (22-15)	519						40,800.00		40800
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62200005-Pension-Executive Plan (22-17)	519						56,900.00		56900
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62200007-Retirement-DC401 (22-19)	519						10,800.00		10800
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62300001-Health Insurance-General (23-17) (43412941)	519						112,100.00		112100
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62300002-Dependent Health Insurance (23-18) (43412941)	519						9,000.00		9000
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62300003-Dental-PPO (23-31) (43412943)	519						5,900.00		5900
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62300005-Life/Disability Insurance (23-19) (43412944)	519						1,400.00		1400

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62300006-Vision Insurance (23-35) (43412942)	519						2,400.00		2400
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62400001-Workers Compensation (24-18) (43412932)	519						6,500.00		6500
FY2021	510	04	02901-CM PC Sys. & Ntwk (510-0432)	64500006-Insurance-Property Liability (45-01) (43412931)	519						300.00		300
FY2021	510	04	03001-CM Telecomm. (510-0433)	54001001-Mileage Reimbursement (40-01)	519						2,000.00		2000
FY2021	510	04	03001-CM Telecomm. (510-0433)	54600018-Maintenance-Software (46-23)	519						7,000.00		7000
FY2021	510	04	03001-CM Telecomm. (510-0433)	54900002-Telephone Charges (41-01)	519						7,800.00		7800
FY2021	510	04	03001-CM Telecomm. (510-0433)	55100001-Office Supplies	519						14,000.00		14000
FY2021	510	04	03001-CM Telecomm. (510-0433)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	519						15,000.00		15000
FY2021	510	04	03001-CM Telecomm. (510-0433)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	519						800.00		800
FY2021	510	04	03001-CM Telecomm. (510-0433)	61211001-Salaries-Full Time (12-11)	519						182,700.00		182700
FY2021	510	04	03001-CM Telecomm. (510-0433)	61500001-Special Pay (15-11)	519						1,000.00		1000
FY2021	510	04	03001-CM Telecomm. (510-0433)	61600001-Compensated Leave (16-11)	519						2,000.00		2000
FY2021	510	04	03001-CM Telecomm. (510-0433)	62100001-FICA-Medicare (21-12)	519						2,700.00		2700
FY2021	510	04	03001-CM Telecomm. (510-0433)	62100002-FICA-Social Security (21-13)	519						11,400.00		11400
FY2021	510	04	03001-CM Telecomm. (510-0433)	62200007-Retirement-DC401 (22-19)	519						5,500.00		5500
FY2021	510	04	03001-CM Telecomm. (510-0433)	62300001-Health Insurance-General (23-17) (43412941)	519						16,000.00		16000
FY2021	510	04	03001-CM Telecomm. (510-0433)	62300003-Dental-PPO (23-31) (43412943)	519						800.00		800
FY2021	510	04	03001-CM Telecomm. (510-0433)	62300006-Vision Insurance (23-35) (43412942)	519						300.00		300
FY2021	510	04	03001-CM Telecomm. (510-0433)	62400001-Workers Compensation (24-18) (43412932)	519						900.00		900
FY2021	510	04	03001-CM Telecomm. (510-0433)	64500006-Insurance-Property Liability (45-01) (43412931)	519						100.00		100
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	54001001-Mileage Reimbursement (40-01)	519						2,200.00		2200
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	519						60,000.00		60000
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	54600018-Maintenance-Software (46-23)	519						994,300.00		994300
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	54600199-Maintenance-Other (46-19)	519						450,000.00		450000
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	54900002-Telephone Charges (41-01)	519						4,500.00		4500
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	54900003-Motor Pool Charges (40-06)	519						1,800.00		1800
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	55100001-Office Supplies	519						5,500.00		5500
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51	519						15,000.00		15000
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	519						3,800.00		3800
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	519						585,000.00		585000
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	61211001-Salaries-Full Time (12-11)	519						774,500.00		774500
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	61300003-Auto Reimbursement (17-11)	519						900.00		900
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	61400001-Overtime (14-12)	519						4,200.00		4200
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	61500001-Special Pay (15-11)	519						4,400.00		4400
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	61500004-Special Pay-Wellness (22-11)	519						800.00		800
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	61600001-Compensated Leave (16-11)	519						7,500.00		7500
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	62100001-FICA-Medicare (21-12)	519						11,300.00		11300
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	62100002-FICA-Social Security (21-13)	519						48,300.00		48300
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	62200003-Pension-Genl Empl Plan (22-15)	519						19,900.00		19900
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	62200007-Retirement-DC401 (22-19)	519						15,900.00		15900
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	62300001-Health Insurance-General (23-17) (43412941)	519						80,000.00		80000
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	62300002-Dependent Health Insurance (23-18) (43412941)	519						9,000.00		9000

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	62300003-Dental-PPO (23-31) (43412943)	519						4,200.00		4200
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	62300005-Life/Disability Insurance (23-19) (43412944)	519						1,400.00		1400
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	62300006-Vision Insurance (23-35) (43412942)	519						1,700.00		1700
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	62400001-Workers Compensation (24-18) (43412932)	519						4,600.00		4600
FY2021	510	04	03101-CM Comm. Sys. (510-0435)	64500006-Insurance-Property Liability (45-01) (43412931)	519						300.00		300
FY2021	510	78	90021-CM NonDivisional, govt-wide expenditures	69900001-Reserves to Balance Budget	519						1,817,800.00		1817800
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	54400001-Rental-Equipment (44-01)	519						200.00		200
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	519						2,600.00		2600
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	54600012-Maintenance-Collision Repair (46-26)	519						50,000.00		50000
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	54600018-Maintenance-Software (46-23)	519						14,000.00		14000
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	54600199-Maintenance-Other (46-19)	519						145,000.00		145000
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	54600399-Maintenance-Parts Suspense (46-99, 98-00, 98-03)	519						0.00		0
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	519						200.00		200
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	54900002-Telephone Charges (41-01)	519						4,200.00		4200
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	54900003-Motor Pool Charges (40-06)	519						100,200.00		100200
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	55100001-Office Supplies	519						4,900.00		4900
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51)	519						71,700.00		71700
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	55200002-Uniforms	519						9,100.00		9100
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	55400001-Memberships and Subscriptions (54-02, 54-03)	519						300.00		300
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	519						8,100.00		8100
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6)	519						40,000.00		40000
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	56400002-Capital Outlay-Vehicles	519						172,000.00		172000
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	61211001-Salaries-Full Time (12-11)	519						974,900.00		974900
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	61300001-Wages-Part Time (13-11)	519						17,500.00		17500
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	61400001-Overtime (14-12)	519						17,200.00		17200
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	61500001-Special Pay (15-11)	519						7,600.00		7600
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	61500003-Allowance for Personal Protective Equipment (18-11)	519						5,400.00		5400
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	61600001-Compensated Leave (16-11)	519						3,000.00		3000
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	62100001-FICA-Medicare (21-12)	519						14,300.00		14300
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	62100002-FICA-Social Security (21-13)	519						61,000.00		61000
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	62200003-Pension-Genl Empl Plan (22-15)	519						28,000.00		28000
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	62200007-Retirement-DC401 (22-19)	519						16,800.00		16800
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	62300001-Health Insurance-General (23-17) (43412941)	519						143,700.00		143700
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	62300003-Dental-PPO (23-31) (43412943)	519						4,400.00		4400
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	62300006-Vision Insurance (23-35) (43412942)	519						1,600.00		1600
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	62400001-Workers Compensation (24-18) (43412932)	519						13,000.00		13000
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	64500006-Insurance-Property Liability (45-01) (43412931)	519						15,100.00		15100
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	64500012-Insurance-Liability (45-07) (43412923)	519						29,200.00		29200

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	519						73,500.00		73500
FY2021	520	78	12001-MS Fleet Maintenance (520-4431)	69900001-Reserves to Balance Budget	519						4,990,400.00		4990400
FY2021	521	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	56400002-Capital Outlay-Vehicles	521						400,000.00		400000
FY2021	521	25	08001-Fire Rescue Admin (001-2501)	56400003-Capital Outlay-Trucks	522						3,885,600.00		3885600
FY2021	521	44	11001-Municipal Services Admin (001-4401)	56400002-Capital Outlay-Vehicles	541						389,400.00		389400
FY2021	521	61	20001-Recreation Services Admin (001-6101)	56400002-Capital Outlay-Vehicles	572						625,300.00		625300
FY2021	521	78	20001-Recreation Services Admin (001-6101)	69900001-Reserves to Balance Budget	519						18,998,400.00		18998400
FY2021	530	04	03301-CM Safety (530-0442)	54200001-Postage (42-02)	519						1,500.00		1500
FY2021	530	04	03301-CM Safety (530-0442)	54600002-Maintenance-Equipment (46-02, 46-04, 46-09, 46-10, 46-35)	519						3,500.00		3500
FY2021	530	04	03301-CM Safety (530-0442)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	519						800.00		800
FY2021	530	04	03301-CM Safety (530-0442)	54900002-Telephone Charges (41-01)	519						3,300.00		3300
FY2021	530	04	03301-CM Safety (530-0442)	55100001-Office Supplies	519						4,800.00		4800
FY2021	530	04	03301-CM Safety (530-0442)	55200001-Operating Supplies (31-45, 31-70, 34-74, 46-18, 46-41, 49-07, 49-08, 51-55)	519						17,000.00		17000
FY2021	530	04	03301-CM Safety (530-0442)	55400001-Memberships and Subscriptions (54-02, 54-03)	519						2,500.00		2500
FY2021	530	04	03301-CM Safety (530-0442)	55500001-Tuition Reimbursement (40-09)	519						1,000.00		1000
FY2021	530	04	03301-CM Safety (530-0442)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	519						4,600.00		4600
FY2021	530	04	03301-CM Safety (530-0442)	61211001-Salaries-Full Time (12-11)	519						357,600.00		357600
FY2021	530	04	03301-CM Safety (530-0442)	61300003-Auto Reimbursement (17-11)	519						900.00		900
FY2021	530	04	03301-CM Safety (530-0442)	61500001-Special Pay (15-11)	519						2,400.00		2400
FY2021	530	04	03301-CM Safety (530-0442)	61500003-Allowance for Personal Protective Equipment (18-11)	519						200.00		200
FY2021	530	04	03301-CM Safety (530-0442)	61500004-Special Pay-Wellness (22-11)	519						500.00		500
FY2021	530	04	03301-CM Safety (530-0442)	61600001-Compensated Leave (16-11)	519						9,200.00		9200
FY2021	530	04	03301-CM Safety (530-0442)	62100001-FICA-Medicare (21-12)	519						5,200.00		5200
FY2021	530	04	03301-CM Safety (530-0442)	62100002-FICA-Social Security (21-13)	519						22,300.00		22300
FY2021	530	04	03301-CM Safety (530-0442)	62200003-Pension-Genl Empl Plan (22-15)	519						3,200.00		3200
FY2021	530	04	03301-CM Safety (530-0442)	62200005-Pension-Executive Plan (22-17)	519						56,900.00		56900
FY2021	530	04	03301-CM Safety (530-0442)	62200007-Retirement-DC401 (22-19)	519						6,000.00		6000
FY2021	530	04	03301-CM Safety (530-0442)	62300001-Health Insurance-General (23-17) (43412941)	519						32,000.00		32000
FY2021	530	04	03301-CM Safety (530-0442)	62300002-Dependent Health Insurance (23-18) (43412941)	519						9,000.00		9000
FY2021	530	04	03301-CM Safety (530-0442)	62300003-Dental-PPD (23-31) (43412943)	519						1,700.00		1700
FY2021	530	04	03301-CM Safety (530-0442)	62300005-Life/Disability Insurance (23-19) (43412944)	519						1,400.00		1400
FY2021	530	04	03301-CM Safety (530-0442)	62300006-Vision Insurance (23-35) (43412942)	519						700.00		700
FY2021	530	04	03301-CM Safety (530-0442)	62400001-Workers Compensation (24-18) (43412932)	519						1,900.00		1900
FY2021	530	04	03301-CM Safety (530-0442)	64500006-Insurance-Property Liability (45-01) (43412931)	519						100.00		100
FY2021	530	04	03301-CM Safety (530-0442)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	519						12,800.00		12800
FY2021	530	04	03501-CM General Liability (532-0445)	53200003-Audit Fees (32-01)	519						1,500.00		1500
FY2021	530	04	03501-CM General Liability (532-0445)	54500004-Insurance Admin Fees (45-16, 45-21)	519						42,000.00		42000
FY2021	530	04	03501-CM General Liability (532-0445)	54500013-Insurance-Excess Liability (45-09)	519						351,500.00		351500
FY2021	530	04	03501-CM General Liability (532-0445)	54500015-State Assessments (45-08)	519						65,000.00		65000

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	530	04	03501-CM General Liability (532-0445)	54510001-Insurance-Claims (45-10)	519						2,282,800.00		2282800
FY2021	530	78	03501-CM General Liability (532-0445)	69900001-Reserves to Balance Budget	519						1,117,200.00		1117200
FY2021	530	78	03501-CM General Liability (532-0445)	69900022-Reserves for Budget - IBNR 99-33	519						5,942,000.00		5942000
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	54700001-Printing and Binding (47-01, 47-03, 47-04, 49-05)	519						9,500.00		9500
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	54900002-Telephone Charges (41-01)	519						700.00		700
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	55100001-Office Supplies	519						3,200.00		3200
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	55400001-Memberships and Subscriptions (54-02, 54-03)	519						1,200.00		1200
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	55500001-Tuition Reimbursement (40-09)	519						2,000.00		2000
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	55500002-Training, License, Certifications (40-05, 40-02, 54-01)	519						2,600.00		2600
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	61211001-Salaries-Full Time (12-11)	519						199,900.00		199900
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	61500001-Special Pay (15-11)	519						1,600.00		1600
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	61600001-Compensated Leave (16-11)	519						4,000.00		4000
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	62100001-FICA-Medicare (21-12)	519						2,900.00		2900
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	62100002-FICA-Social Security (21-13)	519						12,500.00		12500
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	62200003-Pension-Genl Empl Plan (22-15)	519						5,500.00		5500
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	62300001-Health Insurance-General (23-17)	519						24,000.00		24000
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	(43412941)	519						1,300.00		1300
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	62300003-Dental-PPO (23-31) (43412943)	519						500.00		500
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	62300006-Vision Insurance (23-35) (43412942)	519						1,900.00		1900
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	62400001-Workers Compensation (24-18) (43412932)	519						100.00		100
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	64500006-Insurance-Property Liability (45-01) (43412931)	519						20,300.00		20300
FY2021	531	04	03402-CM Grp Med Health Insurance (531-0447)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	519						53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)		149500
FY2021	531	04	03402-CM Grp Med Health Insurance (531-0447)	53200003-Audit Fees (32-01)	519						12,100.00		12100
FY2021	531	04	03402-CM Grp Med Health Insurance (531-0447)	54500004-Insurance Admin Fees (45-16, 45-21)	519						750,000.00		750000
FY2021	531	04	03402-CM Grp Med Health Insurance (531-0447)	54500006-Reinsurance (45-17)	519						6,000.00		6000
FY2021	531	04	03402-CM Grp Med Health Insurance (531-0447)	54500014-Insurance-Claims HRA (45-60)	519						1,170,500.00		1170500
FY2021	531	04	03402-CM Grp Med Health Insurance (531-0447)	54500016-Insurance-Other (45-25, 49-36)	519						63,500.00		63500
FY2021	531	04	03402-CM Grp Med Health Insurance (531-0447)	54500017-Stop Loss (45-14)	519						1,150,000.00		1150000
FY2021	531	04	03402-CM Grp Med Health Insurance (531-0447)	54510001-Insurance-Claims (45-10)	519						12,994,000.00		12994000
FY2021	531	04	03403-CM Grp Med Other Insurance (531-0449)	54500002-Insurance-Dental (45-18)	519						980,600.00		980600
FY2021	531	04	03403-CM Grp Med Other Insurance (531-0449)	54500003-Insurance-Vision (45-19)	519						163,800.00		163800
FY2021	531	04	03403-CM Grp Med Other Insurance (531-0449)	54500005-Insurance-Life & Disability (45-24)	519						179,300.00		179300
FY2021	531	78	03401-CM Grp Med Admin (531-0444)	69900001-Reserves to Balance Budget	519						10,981,200.00		10981200
FY2021	531	78	03401-CM Grp Med Admin (531-0444)	69900022-Reserves for Budget - IBNR 99-33	519						618,000.00		618000
FY2021	532	04	03501-CM General Liability (532-0445)	53100001-Other Professional Services (31-07, 31-08, 31-15, 31-30, 34-76)	519						36,500.00		36500
FY2021	532	04	03501-CM General Liability (532-0445)	53200003-Audit Fees (32-01)	519						6,400.00		6400
FY2021	532	04	03501-CM General Liability (532-0445)	54500004-Insurance Admin Fees (45-16, 45-21)	519						42,000.00		42000

City of Boca Raton, Florida
Budgeted Expenditures
For the Fiscal Year Ended September 30, 2021

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Runds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	532	04	03501-CM General Liability (532-0445)	54500007-Insurance-Marine Liability (45-02)	519						23,400.00		23400
FY2021	532	04	03501-CM General Liability (532-0445)	54500008-Insurance-Equipment (45-03)	519						53,000.00		53000
FY2021	532	04	03501-CM General Liability (532-0445)	54500009-Insurance-Property (45-04)	519						1,612,200.00		1612200
FY2021	532	04	03501-CM General Liability (532-0445)	54500013-Insurance-Excess Liability (45-09)	519						409,000.00		409000
FY2021	532	04	03501-CM General Liability (532-0445)	54500016-Insurance-Other (45-25, 49-36)	519						165,900.00		165900
FY2021	532	04	03501-CM General Liability (532-0445)	54510001-Insurance-Claims (45-10)	519						1,600,000.00		1600000
FY2021	532	78	03501-CM General Liability (532-0445)	69900001-Reserves to Balance Budget	519						3,909,100.00		3909100
FY2021	532	78	03501-CM General Liability (532-0445)	69900022-Reserves for Budget - IBNR 99-33	519						3,184,000.00		3184000
FY2021	540	22	07401-PS Bureau of Field Srvs. (001-2213)	54500011-Insurance-Excess Casualty (45-05)	521						1,611,200.00		1611200
FY2021	540	25	08301-FR Fire Operations (001-2512)	54500011-Insurance-Excess Casualty (45-05)	522						2,193,000.00		2193000
FY2021	540	78	08301-FR Fire Operations (001-2512)	69900001-Reserves to Balance Budget	519						40,682,800.00		40682800
													776,737,300