

City of Boca Raton, Florida  
 Budgeted Expenditures  
 For the Fiscal Year Ended September 30, 2023

Fiscal Year	Fund	Department	Division Description	Account Description	Func	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2023	001	02	01001-CC City Council Admin (001-0201)	54000004-Host Expenses (40-04)	511	1,000							1,000
FY2023	001	02	01001-CC City Council Admin (001-0201)	54100001-Telecommunication Charges (41-01)	511	9,000							9,000
FY2023	001	02	01001-CC City Council Admin (001-0201)	54200001-Postage (42-02)	511	100							100
FY2023	001	02	01001-CC City Council Admin (001-0201)	55100001-Office Supplies	511	5,000							5,000
FY2023	001	02	01001-CC City Council Admin (001-0201)	55400001-Dues and Subscriptions (54-02)	511	500							500
FY2023	001	02	01001-CC City Council Admin (001-0201)	55500002-Education & Training (40-05, 40-02)	511	25,000							25,000
FY2023	001	02	01001-CC City Council Admin (001-0201)	61211001-Salaries-Full Time (12-11)	511	150,000							150,000
FY2023	001	02	01001-CC City Council Admin (001-0201)	61300003-Auto Reimbursement (17-11)	511	27,000							27,000
FY2023	001	02	01001-CC City Council Admin (001-0201)	61500004-Special Pay-Wellness (22-11)	511	40,000							40,000
FY2023	001	02	01001-CC City Council Admin (001-0201)	62100001-FICA-Medicare (21-12)	511	2,200							2,200
FY2023	001	02	01001-CC City Council Admin (001-0201)	62100002-FICA-Social Security (21-13)	511	9,300							9,300
FY2023	001	02	01001-CC City Council Admin (001-0201)	62200006-Pension-FRS (22-18)	511	74,400							74,400
FY2023	001	02	01001-CC City Council Admin (001-0201)	62300001-Health Insurance-General (23-17) (43412941)	511	48,400							48,400
FY2023	001	02	01001-CC City Council Admin (001-0201)	62300003-Dental-PPO (23-31) (43412943)	511	2,700							2,700
FY2023	001	02	01001-CC City Council Admin (001-0201)	62300006-Vision Insurance (23-35) (43412942)	511	1,200							1,200
FY2023	001	02	01001-CC City Council Admin (001-0201)	62400001-Workers Compensation (24-18) (43412932)	511	2,000							2,000
FY2023	001	02	01001-CC City Council Admin (001-0201)	64500012-Insurance-Liability (45-07) (43412923)	511	59,300							59,300
FY2023	001	02	01001-CC City Council Admin (001-0201)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	511	18,700							18,700
FY2023	001	02	01001-CC City Council Admin (001-0201)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	511	900							900
FY2023	001	04	02001-CM City Manager Admin (001-0401)	53100001-Other Professional Services (31-07, 31-15, 34-76)	512	28,200							28,200
FY2023	001	04	02001-CM City Manager Admin (001-0401)	53108001-Management Studies (31-08)	512	25,000							25,000
FY2023	001	04	02001-CM City Manager Admin (001-0401)	54000004-Host Expenses (40-04)	512	1,000							1,000
FY2023	001	04	02001-CM City Manager Admin (001-0401)	54001001-Mileage Reimbursement (40-01)	512	100							100
FY2023	001	04	02001-CM City Manager Admin (001-0401)	54100001-Telecommunication Charges (41-01)	512	6,000							6,000
FY2023	001	04	02001-CM City Manager Admin (001-0401)	54200001-Postage (42-02)	512	300							300
FY2023	001	04	02001-CM City Manager Admin (001-0401)	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	512	2,500							2,500
FY2023	001	04	02001-CM City Manager Admin (001-0401)	55100001-Office Supplies	512	9,000							9,000
FY2023	001	04	02001-CM City Manager Admin (001-0401)	55100002-Office Furnishings (51-02)	512	2,000							2,000
FY2023	001	04	02001-CM City Manager Admin (001-0401)	55103001-Computer Hardware/Software (51-03, 51-04)	512	5,000							5,000
FY2023	001	04	02001-CM City Manager Admin (001-0401)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	512	100							100
FY2023	001	04	02001-CM City Manager Admin (001-0401)	55400001-Dues and Subscriptions (54-02)	512	6,000							6,000
FY2023	001	04	02001-CM City Manager Admin (001-0401)	55500002-Education & Training (40-05, 40-02)	512	10,200							10,200
FY2023	001	04	02001-CM City Manager Admin (001-0401)	61211001-Salaries-Full Time (12-11)	512	1,452,500							1,452,500
FY2023	001	04	02001-CM City Manager Admin (001-0401)	61300003-Auto Reimbursement (17-11)	512	18,600							18,600
FY2023	001	04	02001-CM City Manager Admin (001-0401)	61400001-Overtime (14-12)	512	5,900							5,900
FY2023	001	04	02001-CM City Manager Admin (001-0401)	61500001-Special Pay (15-11)	512	5,400							5,400
FY2023	001	04	02001-CM City Manager Admin (001-0401)	61500004-Special Pay-Wellness (22-11)	512	3,800							3,800
FY2023	001	04	02001-CM City Manager Admin (001-0401)	62100001-FICA-Medicare (21-12)	512	22,200							22,200
FY2023	001	04	02001-CM City Manager Admin (001-0401)	62100002-FICA-Social Security (21-13)	512	62,100							62,100
FY2023	001	04	02001-CM City Manager Admin (001-0401)	62200003-Pension-Genl Empl Plan (22-15)	512	7,500							7,500
FY2023	001	04	02001-CM City Manager Admin (001-0401)	62200004-Pension-ICMA (22-16)	512	20,000							20,000
FY2023	001	04	02001-CM City Manager Admin (001-0401)	62200005-Pension-Executive Plan (22-17)	512	160,800							160,800
FY2023	001	04	02001-CM City Manager Admin (001-0401)	62200021-Retirement-Allocation (22-21) (43412901)	512	18,400							18,400
FY2023	001	04	02001-CM City Manager Admin (001-0401)	62300001-Health Insurance-General (23-17) (43412941)	512	87,200							87,200
FY2023	001	04	02001-CM City Manager Admin (001-0401)	62300002-Dependent Health Insurance (23-18) (43412941)	512	43,600							43,600
FY2023	001	04	02001-CM City Manager Admin (001-0401)	62300003-Dental-PPO (23-31) (43412943)	512	4,900							4,900
FY2023	001	04	02001-CM City Manager Admin (001-0401)	62300005-Life/Disability Insurance (23-19) (43412944)	512	7,900							7,900
FY2023	001	04	02001-CM City Manager Admin (001-0401)	62300006-Vision Insurance (23-35) (43412942)	512	2,200							2,200
FY2023	001	04	02001-CM City Manager Admin (001-0401)	62400001-Workers Compensation (24-18) (43412932)	512	5,700							5,700
FY2023	001	04	02001-CM City Manager Admin (001-0401)	64500006-Insurance-Property Liability (45-01) (43412931)	512	100							100
FY2023	001	04	02001-CM City Manager Admin (001-0401)	64500012-Insurance-Liability (45-07) (43412923)	512	17,300							17,300
FY2023	001	04	02001-CM City Manager Admin (001-0401)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	512	46,000							46,000
FY2023	001	04	02001-CM City Manager Admin (001-0401)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	512	3,300							3,300
FY2023	001	04	02101-CM City Clerk (001-0405)	53100001-Other Professional Services (31-07, 31-15, 34-76)	512	19,000							19,000
FY2023	001	04	02101-CM City Clerk (001-0405)	53100002-Legal Fees (31-02)	512	10,000							10,000
FY2023	001	04	02101-CM City Clerk (001-0405)	53200001-Bank Fees (31-42)	512	1,600							1,600
FY2023	001	04	02101-CM City Clerk (001-0405)	54001001-Mileage Reimbursement (40-01)	512	200							200
FY2023	001	04	02101-CM City Clerk (001-0405)	54100001-Telecommunication Charges (41-01)	512	6,700							6,700
FY2023	001	04	02101-CM City Clerk (001-0405)	54200001-Postage (42-02)	512	3,500							3,500
FY2023	001	04	02101-CM City Clerk (001-0405)	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	512	16,000							16,000
FY2023	001	04	02101-CM City Clerk (001-0405)	54700001-Printing and Binding (47-01)	512	20,000							20,000
FY2023	001	04	02101-CM City Clerk (001-0405)	54900001-Legal Advertising (49-03)	512	20,000							20,000
FY2023	001	04	02101-CM City Clerk (001-0405)	54905001-Election Expense (49-05)	512	255,000							255,000
FY2023	001	04	02101-CM City Clerk (001-0405)	55100001-Office Supplies	512	17,000							17,000
FY2023	001	04	02101-CM City Clerk (001-0405)	55400001-Dues and Subscriptions (54-02)	512	2,800							2,800
FY2023	001	04	02101-CM City Clerk (001-0405)	55500002-Education & Training (40-05, 40-02)	512	6,600							6,600
FY2023	001	04	02101-CM City Clerk (001-0405)	61211001-Salaries-Full Time (12-11)	512	497,300							497,300
FY2023	001	04	02101-CM City Clerk (001-0405)	61300001-Wages-Part Time (13-11)	512	9,300							9,300
FY2023	001	04	02101-CM City Clerk (001-0405)	61300003-Auto Reimbursement (17-11)	512	900							900
FY2023	001	04	02101-CM City Clerk (001-0405)	61500001-Special Pay (15-11)	512	3,000							3,000
FY2023	001	04	02101-CM City Clerk (001-0405)	61500004-Special Pay-Wellness (22-11)	512	400							400







City of Boca Raton, Florida  
 Budgeted Expenditures  
 For the Fiscal Year Ended September 30, 2023

FY2023	001	12	05101-FS Pension (001-1210)	62300005-Life/Disability Insurance (23-19) (43412944)	513	1,600						1,600
FY2023	001	12	05101-FS Pension (001-1210)	62300006-Vision Insurance (23-35) (43412942)	513	1,200						1,200
FY2023	001	12	05101-FS Pension (001-1210)	62400001-Workers Compensation (24-18) (43412932)	513	2,400						2,400
FY2023	001	12	05101-FS Pension (001-1210)	64500006-Insurance-Property Liability (45-01) (43412931)	513	100						100
FY2023	001	12	05101-FS Pension (001-1210)	64500012-Insurance-Liability (45-07) (43412923)	513	200						200
FY2023	001	12	05101-FS Pension (001-1210)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	513	24,900						24,900
FY2023	001	12	05101-FS Pension (001-1210)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	513	1,100						1,100
FY2023	001	12	05201-FS Accounting (001-1211)	53100001-Other Professional Services (31-07, 31-15, 34-76)	513	1,700						1,700
FY2023	001	12	05201-FS Accounting (001-1211)	54100001-Telecommunication Charges (41-01)	513	1,400						1,400
FY2023	001	12	05201-FS Accounting (001-1211)	54700001-Printing and Binding (47-01)	513	2,500						2,500
FY2023	001	12	05201-FS Accounting (001-1211)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	513	2,000						2,000
FY2023	001	12	05201-FS Accounting (001-1211)	55400001-Dues and Subscriptions (54-02)	513	3,200						3,200
FY2023	001	12	05201-FS Accounting (001-1211)	55500002-Education & Training (40-05, 40-02)	513	11,800						11,800
FY2023	001	12	05201-FS Accounting (001-1211)	61211001-Salaries-Full Time (12-11)	513	625,900						625,900
FY2023	001	12	05201-FS Accounting (001-1211)	61300001-Wages-Part Time (13-11)	513	48,500						48,500
FY2023	001	12	05201-FS Accounting (001-1211)	61300003-Auto Reimbursement (17-11)	513	4,200						4,200
FY2023	001	12	05201-FS Accounting (001-1211)	61400001-Overtime (14-12)	513	2,000						2,000
FY2023	001	12	05201-FS Accounting (001-1211)	61500001-Special Pay (15-11)	513	1,400						1,400
FY2023	001	12	05201-FS Accounting (001-1211)	62100001-FICA-Medicare (21-12)	513	9,000						9,000
FY2023	001	12	05201-FS Accounting (001-1211)	62100002-FICA-Social Security (21-13)	513	38,900						38,900
FY2023	001	12	05201-FS Accounting (001-1211)	62200003-Pension-Genl Empl Plan (22-15)	513	4,400						4,400
FY2023	001	12	05201-FS Accounting (001-1211)	62200007-Retirement-DC401 (22-19)	513	22,900						22,900
FY2023	001	12	05201-FS Accounting (001-1211)	62200021-Retirement-Allocation (22-21) (43412901)	513	16,100						16,100
FY2023	001	12	05201-FS Accounting (001-1211)	62300001-Health Insurance-General (23-17) (43412941)	513	67,800						67,800
FY2023	001	12	05201-FS Accounting (001-1211)	62300002-Dependent Health Insurance (23-18) (43412941)	513	10,900						10,900
FY2023	001	12	05201-FS Accounting (001-1211)	62300003-Dental-PP0 (23-31) (43412943)	513	3,800						3,800
FY2023	001	12	05201-FS Accounting (001-1211)	62300005-Life/Disability Insurance (23-19) (43412944)	513	1,600						1,600
FY2023	001	12	05201-FS Accounting (001-1211)	62300006-Vision Insurance (23-35) (43412942)	513	1,700						1,700
FY2023	001	12	05201-FS Accounting (001-1211)	62400001-Workers Compensation (24-18) (43412932)	513	3,500						3,500
FY2023	001	12	05201-FS Accounting (001-1211)	64500006-Insurance-Property Liability (45-01) (43412931)	513	200						200
FY2023	001	12	05201-FS Accounting (001-1211)	64500012-Insurance-Liability (45-07) (43412923)	513	200						200
FY2023	001	12	05201-FS Accounting (001-1211)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	513	1,400						1,400
FY2023	001	12	05401-FS Treasury (001-1213)	53200001-Bank Fees (31-42)	513	84,600						84,600
FY2023	001	12	05401-FS Treasury (001-1213)	54100001-Telecommunication Charges (41-01)	513	900						900
FY2023	001	12	05401-FS Treasury (001-1213)	55100001-Office Supplies	513	500						500
FY2023	001	12	05401-FS Treasury (001-1213)	55400001-Dues and Subscriptions (54-02)	513	700						700
FY2023	001	12	05401-FS Treasury (001-1213)	55500002-Education & Training (40-05, 40-02)	513	4,600						4,600
FY2023	001	12	05401-FS Treasury (001-1213)	61211001-Salaries-Full Time (12-11)	513	95,400						95,400
FY2023	001	12	05401-FS Treasury (001-1213)	61500001-Special Pay (15-11)	513	600						600
FY2023	001	12	05401-FS Treasury (001-1213)	62100001-FICA-Medicare (21-12)	513	1,400						1,400
FY2023	001	12	05401-FS Treasury (001-1213)	62100002-FICA-Social Security (21-13)	513	6,000						6,000
FY2023	001	12	05401-FS Treasury (001-1213)	62200007-Retirement-DC401 (22-19)	513	6,700						6,700
FY2023	001	12	05401-FS Treasury (001-1213)	62200021-Retirement-Allocation (22-21) (43412901)	513	2,300						2,300
FY2023	001	12	05401-FS Treasury (001-1213)	62300001-Health Insurance-General (23-17) (43412941)	513	9,700						9,700
FY2023	001	12	05401-FS Treasury (001-1213)	62300003-Dental-PP0 (23-31) (43412943)	513	500						500
FY2023	001	12	05401-FS Treasury (001-1213)	62300006-Vision Insurance (23-35) (43412942)	513	200						200
FY2023	001	12	05401-FS Treasury (001-1213)	62400001-Workers Compensation (24-18) (43412932)	513	500						500
FY2023	001	12	05401-FS Treasury (001-1213)	64500006-Insurance-Property Liability (45-01) (43412931)	513	100						100
FY2023	001	12	05401-FS Treasury (001-1213)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	513	200						200
FY2023	001	12	05501-FS Accounts Payable (001-1214)	54100001-Telecommunication Charges (41-01)	513	900						900
FY2023	001	12	05501-FS Accounts Payable (001-1214)	55100002-Office Furnishings (51-02)	513	2,000						2,000
FY2023	001	12	05501-FS Accounts Payable (001-1214)	61211001-Salaries-Full Time (12-11)	513	304,900						304,900
FY2023	001	12	05501-FS Accounts Payable (001-1214)	61300001-Wages-Part Time (13-11)	513	26,000						26,000
FY2023	001	12	05501-FS Accounts Payable (001-1214)	61400001-Overtime (14-12)	513	2,500						2,500
FY2023	001	12	05501-FS Accounts Payable (001-1214)	62100001-FICA-Medicare (21-12)	513	4,400						4,400
FY2023	001	12	05501-FS Accounts Payable (001-1214)	62100002-FICA-Social Security (21-13)	513	18,900						18,900
FY2023	001	12	05501-FS Accounts Payable (001-1214)	62200003-Pension-Genl Empl Plan (22-15)	513	5,400						5,400
FY2023	001	12	05501-FS Accounts Payable (001-1214)	62200007-Retirement-DC401 (22-19)	513	5,400						5,400
FY2023	001	12	05501-FS Accounts Payable (001-1214)	62200021-Retirement-Allocation (22-21) (43412901)	513	9,200						9,200
FY2023	001	12	05501-FS Accounts Payable (001-1214)	62300001-Health Insurance-General (23-17) (43412941)	513	48,400						48,400
FY2023	001	12	05501-FS Accounts Payable (001-1214)	62300003-Dental-PP0 (23-31) (43412943)	513	2,700						2,700
FY2023	001	12	05501-FS Accounts Payable (001-1214)	62300006-Vision Insurance (23-35) (43412942)	513	1,200						1,200
FY2023	001	12	05501-FS Accounts Payable (001-1214)	62400001-Workers Compensation (24-18) (43412932)	513	1,900						1,900
FY2023	001	12	05501-FS Accounts Payable (001-1214)	64500006-Insurance-Property Liability (45-01) (43412931)	513	100						100
FY2023	001	12	05501-FS Accounts Payable (001-1214)	64500012-Insurance-Liability (45-07) (43412923)	513	100						100
FY2023	001	12	05501-FS Accounts Payable (001-1214)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	513	900						900
FY2023	001	12	05501-FS Accounts Payable (001-1214)	65810510-Transfer to IT	513	3,000						3,000
FY2023	001	12	05601-FS Alarm Admin (001-1216)	54100001-Telecommunication Charges (41-01)	513	100						100
FY2023	001	12	05601-FS Alarm Admin (001-1216)	54200001-Postage (42-02)	513	10,000						10,000
FY2023	001	12	05601-FS Alarm Admin (001-1216)	55100001-Office Supplies	513	2,500						2,500
FY2023	001	12	05601-FS Alarm Admin (001-1216)	55400001-Dues and Subscriptions (54-02)	513	800						800
FY2023	001	12	05601-FS Alarm Admin (001-1216)	55500002-Education & Training (40-05, 40-02)	513	800						800
FY2023	001	12	05601-FS Alarm Admin (001-1216)	61211001-Salaries-Full Time (12-11)	513	59,500						59,500
FY2023	001	12	05601-FS Alarm Admin (001-1216)	61400001-Overtime (14-12)	513	3,200						3,200























































City of Boca Raton, Florida  
 Budgeted Expenditures  
 For the Fiscal Year Ended September 30, 2023

FY2023	111	15	06301-DS CDBG/Admin (111-1560)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	554		604,900						604,900
FY2023	111	15	06301-DS CDBG/Admin (111-1560)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	554		136,300						136,300
FY2023	111	15	06301-DS CDBG/Admin (111-1560)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	554		66,000						66,000
FY2023	111	15	06301-DS CDBG/Admin (111-1560)	58300001-Other Grants and Aids (49-14, 49-54, 49-57)	554		36,000						36,000
FY2023	111	15	06301-DS CDBG/Admin (111-1560)	61211001-Salaries-Full Time (12-11)	554		79,000						79,000
FY2023	111	15	06301-DS CDBG/Admin (111-1560)	61500001-Special Pay (15-11)	554		800						800
FY2023	111	15	06301-DS CDBG/Admin (111-1560)	62100001-FICA-Medicare (21-12)	554		1,100						1,100
FY2023	111	15	06301-DS CDBG/Admin (111-1560)	62100002-FICA-Social Security (21-13)	554		5,000						5,000
FY2023	111	15	06301-DS CDBG/Admin (111-1560)	62200003-Pension-Genl Empl Plan (22-15)	554		4,100						4,100
FY2023	111	15	06301-DS CDBG/Admin (111-1560)	62300001-Health Insurance-General (23-17) (43412941)	554		9,100						9,100
FY2023	111	15	06301-DS CDBG/Admin (111-1560)	62300003-Dental-PPO (23-31) (43412943)	554		500						500
FY2023	111	15	06301-DS CDBG/Admin (111-1560)	62300006-Vision Insurance (23-35) (43412942)	554		200						200
FY2023	114	15	06401-DS SHIP/Admin (114-1567)	58300001-Other Grants and Aids (49-14, 49-54, 49-57)	554		2,404,000						2,404,000
FY2023	114	15	06401-DS SHIP/Admin (114-1567)	61211001-Salaries-Full Time (12-11)	554		35,700						35,700
FY2023	114	15	06401-DS SHIP/Admin (114-1567)	61500001-Special Pay (15-11)	554		500						500
FY2023	114	15	06401-DS SHIP/Admin (114-1567)	62100001-FICA-Medicare (21-12)	554		600						600
FY2023	114	15	06401-DS SHIP/Admin (114-1567)	62100002-FICA-Social Security (21-13)	554		2,200						2,200
FY2023	114	15	06401-DS SHIP/Admin (114-1567)	62200003-Pension-Genl Empl Plan (22-15)	554		1,900						1,900
FY2023	114	15	06401-DS SHIP/Admin (114-1567)	62300001-Health Insurance-General (23-17) (43412941)	554		4,400						4,400
FY2023	114	15	06401-DS SHIP/Admin (114-1567)	62300003-Dental-PPO (23-31) (43412943)	554		200						200
FY2023	114	15	06401-DS SHIP/Admin (114-1567)	62300006-Vision Insurance (23-35) (43412942)	554		100						100
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	53100001-Other Professional Services (31-07, 31-15, 34-76)	512		100,000						100,000
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	53130001-Economic Development (31-30)	512		900,000						900,000
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	54100001-Telecommunication Charges (41-01)	512		1,700						1,700
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	54200001-Postage (42-02)	512		700						700
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	54700001-Printing and Binding (47-01)	512		5,000						5,000
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	54800002-Promotional Activities/Advertising (49-03)	512		47,700						47,700
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	55100001-Office Supplies	512		7,000						7,000
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	512		2,800						2,800
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	55400001-Dues and Subscriptions (54-02)	512		6,000						6,000
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	55500002-Education & Training (40-05, 40-02)	512		25,800						25,800
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	58200003-Special Event Sponsorship (82-03)	512		407,000						407,000
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	58200004-FARDA	512		150,000						150,000
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	58300001-Other Grants and Aids (49-14, 49-54, 49-57)	512		50,000						50,000
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	58300001-Other Grants and Aids (49-14, 49-54, 49-57)	519		100,000						100,000
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	61211001-Salaries-Full Time (12-11)	512		287,800						287,800
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	61300003-Auto Reimbursement (17-11)	512		900						900
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	61500001-Special Pay (15-11)	512		1,600						1,600
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	61500004-Special Pay-Wellness (22-11)	512		500						500
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62100001-FICA-Medicare (21-12)	512		4,200						4,200
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62100002-FICA-Social Security (21-13)	512		17,900						17,900
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62200003-Pension-Genl Empl Plan (22-15)	512		3,600						3,600
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62200005-Pension-Executive Plan (22-17)	512		54,500						54,500
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62200021-Retirement-Allocation (22-21) (43412901)	512		6,900						6,900
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62300001-Health Insurance-General (23-17) (43412941)	512		29,100						29,100
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62300002-Dependent Health Insurance (23-18) (43412941)	512		11,400						11,400
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62300003-Dental-PPO (23-31) (43412943)	512		1,100						1,100
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62300005-Life/Disability Insurance (23-19) (43412944)	512		1,600						1,600
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62300006-Vision Insurance (23-35) (43412942)	512		700						700
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	62400001-Workers Compensation (24-18) (43412932)	512		1,900						1,900
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	64500006-Insurance-Property Liability (45-01) (43412931)	512		100						100
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	64500012-Insurance-Liability (45-07) (43412923)	512		5,700						5,700
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	512		12,500						12,500
FY2023	115	04	02501-CM Econ. Dev.(001-0420, 115,7825)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	512		400						400
FY2023	115	78	90021-CM NonDivisional, govt-wide expenditures	58200001-Nonprofit Organizations (82-10)	512		200,000						200,000
FY2023	115	78	90021-CM NonDivisional, govt-wide expenditures	58200004-FARDA	519		150,000						150,000
FY2023	115	78	90021-CM NonDivisional, govt-wide expenditures	58300001-Other Grants and Aids (49-14, 49-54, 49-57)	519		110,000						110,000
FY2023	115	78	90021-CM NonDivisional, govt-wide expenditures	69900001-Reserves to Balance Budget	519		4,108,400						4,108,400
FY2023	118	15	06104-DS Building Permit Services Div	53100001-Other Professional Services (31-07, 31-15, 34-76)	529		175,000						175,000
FY2023	118	15	06104-DS Building Permit Services Div	53200001-Bank Fees (31-42)	529		210,500						210,500
FY2023	118	15	06104-DS Building Permit Services Div	53400001-Other Services-Misc (31-20, 31-27, 31-35, 31-36, 31-50, 31-51, 34-08, 3	529		19,300						19,300
FY2023	118	15	06104-DS Building Permit Services Div	54100001-Telecommunication Charges (41-01)	529		53,900						53,900
FY2023	118	15	06104-DS Building Permit Services Div	54200001-Postage (42-02)	529		24,000						24,000
FY2023	118	15	06104-DS Building Permit Services Div	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	529		5,100						5,100
FY2023	118	15	06104-DS Building Permit Services Div	54600199-Maintenance-Other (46-19)	529		7,900						7,900
FY2023	118	15	06104-DS Building Permit Services Div	54700001-Printing and Binding (47-01)	529		8,800						8,800
FY2023	118	15	06104-DS Building Permit Services Div	54800002-Promotional Activities/Advertising (49-03)	529		3,000						3,000
FY2023	118	15	06104-DS Building Permit Services Div	54900003-Motor Pool Charges (40-06)	529		49,600						49,600
FY2023	118	15	06104-DS Building Permit Services Div	55100001-Office Supplies	529		30,000						30,000
FY2023	118	15	06104-DS Building Permit Services Div	55100002-Office Furnishings (51-02)	529		8,900						8,900
FY2023	118	15	06104-DS Building Permit Services Div	55103001-Computer Hardware/Software (51-03, 51-04)	529		10,600						10,600
FY2023	118	15	06104-DS Building Permit Services Div	55200002-Uniforms	529		10,300						10,300
FY2023	118	15	06104-DS Building Permit Services Div	55400001-Dues and Subscriptions (54-02)	529		10,000						10,000
FY2023	118	15	06104-DS Building Permit Services Div	55401001-Licenses/Certifications (54-01)	529		11,000						11,000



City of Boca Raton, Florida  
 Budgeted Expenditures  
 For the Fiscal Year Ended September 30, 2023

FY2023	118	15	06104-DS Building Permit Services Div	55500002-Education & Training (40-05, 40-02)	529		50,000					50,000
FY2023	118	15	06104-DS Building Permit Services Div	61211001-Salaries-Full Time (12-11)	529		4,725,700					4,725,700
FY2023	118	15	06104-DS Building Permit Services Div	61300003-Auto Reimbursement (17-11)	529		4,600					4,600
FY2023	118	15	06104-DS Building Permit Services Div	61400001-Overtime (14-12)	529		150,000					150,000
FY2023	118	15	06104-DS Building Permit Services Div	61500001-Special Pay (15-11)	529		26,700					26,700
FY2023	118	15	06104-DS Building Permit Services Div	62100001-FICA-Medicare (21-12)	529		63,100					63,100
FY2023	118	15	06104-DS Building Permit Services Div	62100002-FICA-Social Security (21-13)	529		269,800					269,800
FY2023	118	15	06104-DS Building Permit Services Div	62200003-Pension-Genl Empl Plan (22-15)	529		99,200					99,200
FY2023	118	15	06104-DS Building Permit Services Div	62200005-Pension-Executive Plan (22-17)	529		77,900					77,900
FY2023	118	15	06104-DS Building Permit Services Div	62200007-Retirement-DC401 (22-19)	529		89,300					89,300
FY2023	118	15	06104-DS Building Permit Services Div	62200021-Retirement-Allocation (22-21) (43412901)	529		142,500					142,500
FY2023	118	15	06104-DS Building Permit Services Div	62300001-Health Insurance-General (23-17) (43412941)	529		550,400					550,400
FY2023	118	15	06104-DS Building Permit Services Div	62300002-Dependent Health Insurance (23-18) (43412941)	529		15,700					15,700
FY2023	118	15	06104-DS Building Permit Services Div	62300003-Dental-PPO (23-31) (43412943)	529		32,200					32,200
FY2023	118	15	06104-DS Building Permit Services Div	62300005-Life/Disability Insurance (23-19) (43412944)	529		2,300					2,300
FY2023	118	15	06104-DS Building Permit Services Div	62300006-Vision Insurance (23-35) (43412942)	529		14,300					14,300
FY2023	118	15	06104-DS Building Permit Services Div	62400001-Workers Compensation (24-18) (43412932)	529		136,600					136,600
FY2023	118	15	06104-DS Building Permit Services Div	64500012-Insurance-Liability (45-07) (43412923)	529		118,600					118,600
FY2023	118	15	06104-DS Building Permit Services Div	64900001-Allocation_IT Admin Charges (39-01) (43412911)	529		1,025,400					1,025,400
FY2023	118	15	06104-DS Building Permit Services Div	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	529		36,000					36,000
FY2023	118	15	06104-DS Building Permit Services Div	65810520-Transfer to Fleet	529		225,000					225,000
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	53100003-Medical/Psych Exams (31-05, 31-06)	522		3,900					3,900
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	54100001-Telecommunication Charges (41-01)	522		4,000					4,000
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	54700001-Printing and Binding (47-01)	522		3,900					3,900
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	54900003-Motor Pool Charges (40-06)	522		76,800					76,800
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	55100001-Office Supplies	522		5,500					5,500
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	55100002-Office Furnishings (51-02)	522		3,900					3,900
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	55200002-Uniforms	522		5,900					5,900
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	55216001-General Operating Supplies (52-16)	522		8,000					8,000
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	55233001-Fire Supplies (52-33,52-35)	522		1,000					1,000
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	55400001-Dues and Subscriptions (54-02)	522		5,200					5,200
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	55500002-Education & Training (40-05, 40-02)	522		7,300					7,300
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	61211001-Salaries-Full Time (12-11)	522		954,600					954,600
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	61300003-Auto Reimbursement (17-11)	522		2,700					2,700
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	61400001-Overtime (14-12)	522		125,100					125,100
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	61500001-Special Pay (15-11)	522		6,900					6,900
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	61500002-Incentive Pay (15-12)	522		6,500					6,500
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	61500003-Allowance for Personal Protective Equipment (18-11)	522		3,400					3,400
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	62100001-FICA-Medicare (21-12)	522		13,900					13,900
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	62100002-FICA-Social Security (21-13)	522		58,400					58,400
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	62200002-Pension-Fire Union (22-13)	522		249,000					249,000
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	62200003-Pension-Genl Empl Plan (22-15)	522		1,900					1,900
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	62200021-Retirement-Allocation (22-21) (43412901)	522		16,400					16,400
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	62300001-Health Insurance-General (23-17) (43412941)	522		12,600					12,600
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	62300002-Dependent Health Insurance (23-18) (43412941)	522		7,100					7,100
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	62300003-Dental-PPO (23-31) (43412943)	522		3,800					3,800
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	62300005-Life/Disability Insurance (23-19) (43412944)	522		1,000					1,000
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	62300006-Vision Insurance (23-35) (43412942)	522		1,700					1,700
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	62300007-Health Insurance-Fire Union (23-20)	522		87,800					87,800
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	62400001-Workers Compensation (24-18) (43412932)	522		26,000					26,000
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	62600001-Insurance-VEBA (23-40)	522		24,100					24,100
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	64500006-Insurance-Property Liability (45-01) (43412931)	522		300					300
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	64500012-Insurance-Liability (45-07) (43412923)	522		4,100					4,100
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	522		1,100					1,100
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	522		3,900					3,900
FY2023	118	25	08401-FR Fire & Life Safety (001-2514)	65810520-Transfer to Fleet	522		123,000					123,000
FY2023	118	44	11001-MS Municipal Services Admin (001-4401)	54100001-Telecommunication Charges (41-01)	541		1,600					1,600
FY2023	118	44	11001-MS Municipal Services Admin (001-4401)	61211001-Salaries-Full Time (12-11)	541		54,800					54,800
FY2023	118	44	11001-MS Municipal Services Admin (001-4401)	62200021-Retirement-Allocation (22-21) (43412901)	541		900					900
FY2023	118	44	11001-MS Municipal Services Admin (001-4401)	62400001-Workers Compensation (24-18) (43412932)	541		400					400
FY2023	118	44	11001-MS Municipal Services Admin (001-4401)	64500006-Insurance-Property Liability (45-01) (43412931)	541		2,900					2,900
FY2023	118	44	11001-MS Municipal Services Admin (001-4401)	64500012-Insurance-Liability (45-07) (43412923)	541		700					700
FY2023	118	44	11001-MS Municipal Services Admin (001-4401)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	541		3,000					3,000
FY2023	118	44	11001-MS Municipal Services Admin (001-4401)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	541		200					200
FY2023	118	44	11301-MS Dredge (001-4413)	54900003-Motor Pool Charges (40-06)	537		500					500
FY2023	118	44	11301-MS Dredge (001-4413)	61211001-Salaries-Full Time (12-11)	537		17,700					17,700
FY2023	118	44	11301-MS Dredge (001-4413)	62200021-Retirement-Allocation (22-21) (43412901)	537		500					500
FY2023	118	44	11301-MS Dredge (001-4413)	62400001-Workers Compensation (24-18) (43412932)	537		200					200
FY2023	118	44	11301-MS Dredge (001-4413)	64500006-Insurance-Property Liability (45-01) (43412931)	537		700					700
FY2023	118	44	11301-MS Dredge (001-4413)	64500012-Insurance-Liability (45-07) (43412923)	537		400					400
FY2023	118	44	11301-MS Dredge (001-4413)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	537		600					600
FY2023	118	44	11301-MS Dredge (001-4413)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	537		200					200
FY2023	118	44	11301-MS Dredge (001-4413)	64900004-Allocation_Capital Recovery Cost (40-12) (43412922)	537		5,300					5,300
FY2023	118	44	11401-MS Facilities Maintenance (001-4414)	54100001-Telecommunication Charges (41-01)	519		1,200					1,200



City of Boca Raton, Florida  
 Budgeted Expenditures  
 For the Fiscal Year Ended September 30, 2023

FY2023	121	12	05801-FS Parking Services (001-1226)	65810520-Transfer to Fleet	513	78,100					78,100
FY2023	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	54700001-Printing and Binding (47-01)	529	200					200
FY2023	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	54900003-Motor Pool Charges (40-06)	529	15,000					15,000
FY2023	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	55100001-Office Supplies	529	200					200
FY2023	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	55200002-Uniforms	529	500					500
FY2023	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	55500002-Education & Training (40-05, 40-02)	529	2,700					2,700
FY2023	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	61211001-Salaries-Full Time (12-11)	552	566,200					566,200
FY2023	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	61400001-Overtime (14-12)	529	3,500					3,500
FY2023	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	61500003-Allowance for Personal Protective Equipment (18-11)	529	200					200
FY2023	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	62100001-FICA-Medicare (21-12)	552	8,300					8,300
FY2023	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	62100002-FICA-Social Security (21-13)	552	35,300					35,300
FY2023	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	62200003-Pension-Genl Empl Plan (22-15)	552	13,700					13,700
FY2023	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	62300001-Health Insurance-General (23-17) (43412941)	552	84,000					84,000
FY2023	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	62300003-Dental-PPO (23-31) (43412943)	552	4,200					4,200
FY2023	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	62300006-Vision Insurance (23-35) (43412942)	552	1,800					1,800
FY2023	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	529	19,200					19,200
FY2023	121	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	529	6,000					6,000
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	53100001-Other Professional Services (31-07, 31-15, 34-76)	552	100,000					100,000
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	53100002-Legal Fees (31-02)	552	110,000					110,000
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	53200003-Audit Fees (32-01)	552	5,600					5,600
FY2023	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	46,500					46,500
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	54000004-Host Expenses (40-04)	552	2,500					2,500
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	54001001-Mileage Reimbursement (40-01)	552	200					200
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	54100001-Telecommunication Charges (41-01)	552	100					100
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	54200001-Postage (42-02)	552	1,000					1,000
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	54500013-Insurance-Excess Liability (45-09)	552	12,600					12,600
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	54600199-Maintenance-Other (46-19)	552	95,200					95,200
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	54700001-Printing and Binding (47-01)	552	4,600					4,600
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	54800001-Promotional Activities/Public Relations (48-01)	552	5,000					5,000
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	54800002-Promotional Activities/Advertising (49-03)	552	16,400					16,400
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	55100001-Office Supplies	552	3,500					3,500
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	552	100,000					100,000
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	55200002-Uniforms	552	2,500					2,500
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	55400001-Dues and Subscriptions (54-02)	552	9,500					9,500
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	55500002-Education & Training (40-05, 40-02)	552	6,500					6,500
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	552	100,000					100,000
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	552	25,000					25,000
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	552	500,000					500,000
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	552	400,000					400,000
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	552	200,000					200,000
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	61211001-Salaries-Full Time (12-11)	552	424,800					424,800
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	61300003-Auto Reimbursement (17-11)	552	4,000					4,000
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	61400001-Overtime (14-12)	552	500					500
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	61500001-Special Pay (15-11)	552	3,300					3,300
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	61500004-Special Pay-Wellness (22-11)	552	500					500
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62100001-FICA-Medicare (21-12)	552	6,200					6,200
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62100002-FICA-Social Security (21-13)	552	26,500					26,500
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62200003-Pension-Genl Empl Plan (22-15)	552	13,700					13,700
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62200005-Pension-Executive Plan (22-17)	552	11,500					11,500
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62200021-Retirement-Allocation (22-21) (43412901)	552	10,700					10,700
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62300001-Health Insurance-General (23-17) (43412941)	552	45,000					45,000
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62300002-Dependent Health Insurance (23-18) (43412941)	552	12,000					12,000
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62300003-Dental-PPO (23-31) (43412943)	552	2,500					2,500
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62300005-Life/Disability Insurance (23-19) (43412944)	552	1,700					1,700
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62300006-Vision Insurance (23-35) (43412942)	552	1,100					1,100
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	62400001-Workers Compensation (24-18) (43412932)	552	10,300					10,300
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	63200001-Administrative Fees (32-02) (43413901)	552	8,250,000					8,250,000
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	64500006-Insurance-Property Liability (45-01) (43412931)	552	12,600					12,600
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	64500012-Insurance-Liability (45-07) (43412923)	552	8,900					8,900
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	552	21,900					21,900
FY2023	121	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	54600199-Maintenance-Other (46-19)	521	6,000					6,000
FY2023	121	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	54900003-Motor Pool Charges (40-06)	521	26,700					26,700
FY2023	121	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	55200002-Uniforms	521	15,500					15,500
FY2023	121	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	55216001-General Operating Supplies (52-16)	521	12,000					12,000
FY2023	121	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	55500002-Education & Training (40-05, 40-02)	521	5,500					5,500
FY2023	121	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	61211001-Salaries-Full Time (12-11)	521	749,100					749,100
FY2023	121	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	61500001-Special Pay (15-11)	521	10,400					10,400
FY2023	121	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	61500003-Allowance for Personal Protective Equipment (18-11)	521	9,100					9,100
FY2023	121	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	62100001-FICA-Medicare (21-12)	521	10,900					10,900
FY2023	121	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	62100002-FICA-Social Security (21-13)	521	46,700					46,700
FY2023	121	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	62200001-Pension-Police Union (22-13)	521	412,300					412,300
FY2023	121	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	62200021-Retirement-Allocation (22-21) (43412901)	521	13,800					13,800
FY2023	121	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	62300001-Health Insurance-General (23-17) (43412941)	521	67,800					67,800
FY2023	121	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	62300003-Dental-PPO (23-31) (43412943)	521	3,800					3,800

City of Boca Raton, Florida  
 Budgeted Expenditures  
 For the Fiscal Year Ended September 30, 2023

FY2023	121	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	62300006-Vision Insurance (23-35) (43412942)	521	1,700				1,700
FY2023	121	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	521	7,200				7,200
FY2023	121	78	06501-DS CRA/Admin (410-8101, 412-8112)	69900001-Reserves to Balance Budget	519	8,456,500				8,456,500
FY2023	131	78	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	69900001-Reserves to Balance Budget	519	770,900				770,900
FY2023	132	44	11901-MS Stormwater Construction & Design (450-4419)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	538	650,000				650,000
FY2023	133	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	53100001-Other Professional Services (31-07, 31-15, 34-76)	521	130,000				130,000
FY2023	133	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	521	50,000				50,000
FY2023	133	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	58200001-Nonprofit Organizations (82-10)	521	25,000				25,000
FY2023	133	78	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	69900001-Reserves to Balance Budget	519	376,000				376,000
FY2023	141	44	11601-MS Traffic/Special Proj. (001-4416)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541	246,500				246,500
FY2023	141	44	11601-MS Traffic/Special Proj. (001-4416)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541	500,000				500,000
FY2023	141	44	11601-MS Traffic/Special Proj. (001-4416)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541	950,000				950,000
FY2023	141	44	11601-MS Traffic/Special Proj. (001-4416)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541	2,480,300				2,480,300
FY2023	141	44	11601-MS Traffic/Special Proj. (001-4416)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541	750,000				750,000
FY2023	141	44	11601-MS Traffic/Special Proj. (001-4416)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541	25,000				25,000
FY2023	141	44	11601-MS Traffic/Special Proj. (001-4416)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541	2,273,400				2,273,400
FY2023	141	44	11601-MS Traffic/Special Proj. (001-4416)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541	200,000				200,000
FY2023	141	44	11601-MS Traffic/Special Proj. (001-4416)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541	1,000,000				1,000,000
FY2023	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	230,000				230,000
FY2023	141	44	11601-MS Traffic/Special Proj. (001-4416)	56500001-Construction in Progress (won't be in 2ndary ledger)	541	60,000				60,000
FY2023	141	78	11601-MS Traffic/Special Proj. (001-4416)	69900001-Reserves to Balance Budget	519	61,200				61,200
FY2023	142	22	07401-PS Bureau of Field Svs. (001-2213)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6)	521	17,000				17,000
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	53100001-Other Professional Services (31-07, 31-15, 34-76)	572	341,100				341,100
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	53100003-Medical/Psych Exams (31-05, 31-06)	572	200				200
FY2023	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				40,000
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	54000002-Travel and Per Diem (40-02, 55-02)	572	300				300
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	54100001-Telecommunication Charges (41-01)	572	15,100				15,100
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	54300001-Electricity (43-01)	572	20,000				20,000
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	54300005-Water & Stormwater (43-05)	572	1,151,000				1,151,000
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	54400003-Rental-Land (44-06, 44-10)	572	65,000				65,000
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	572	44,800				44,800
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	54600199-Maintenance-Other (46-19)	572	53,000				53,000
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	54900003-Motor Pool Charges (40-06)	572	329,900				329,900
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	55100001-Office Supplies	572	4,000				4,000
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572	246,800				246,800
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	55200002-Uniforms	572	41,200				41,200
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	55202001-Landscaping (52-01, 52-02, 52-28, 52-29, 52-37, 52-39)	572	50,000				50,000
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	55215001-Chemical Supplies (52-15)	572	49,100				49,100
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	55400001-Dues and Subscriptions (54-02)	572	1,000				1,000
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	55500002-Education & Training (40-05, 40-02)	572	3,700				3,700
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	56000002-Major Operating Supplies (63-01)	572	52,800				52,800
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	56301002-Landscaping (63-01)	572	350,000				350,000
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	61211001-Salaries-Full Time (12-11)	572	3,266,700				3,266,700
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	61300001-Wages-Part Time (13-11)	572	29,400				29,400
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	61400001-Overtime (14-12)	572	162,800				162,800
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	61500001-Special Pay (15-11)	572	29,100				29,100
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	61500003-Allowance for Personal Protective Equipment (18-11)	572	12,500				12,500
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	62100001-FICA-Medicare (21-12)	572	47,800				47,800
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	62100002-FICA-Social Security (21-13)	572	204,300				204,300
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	62200003-Pension-Genl Empl Plan (22-15)	572	93,300				93,300
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	62200007-Retirement-DC401 (22-19)	572	50,100				50,100
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	62200021-Retirement-Allocation (22-21) (43412901)	572	179,900				179,900
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	62300001-Health Insurance-General (23-17) (43412941)	572	757,300				757,300
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	62300003-Dental-PPO (23-31) (43412943)	572	4,700				4,700
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	62300006-Vision Insurance (23-35) (43412942)	572	2,100				2,100
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	62400001-Workers Compensation (24-18) (43412932)	572	126,500				126,500
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	64500006-Insurance-Property Liability (45-01) (43412931)	572	1,700				1,700
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	64500012-Insurance-Liability (45-07) (43412923)	572	36,500				36,500
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572	226,000				226,000
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	572	1,400				1,400
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	572	71,500				71,500
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	64900004-Allocation_Capital Recovery Cost (40-12) (43412922)	572	10,000				10,000
FY2023	152	04	02001-CM City Manager Admin (001-0401)	69900001-Reserves to Balance Budget	512	53,479,800				53,479,800
FY2023	152	78	90021-CM NonDivisional, govt-wide expenditures	65810336-Transfers to CIP	581	3,500,000				3,500,000
FY2023	161	64	20001-RS Recreation Services Admin (001-6101)	56000002-Major Operating Supplies (63-01)	572	23,300				23,300
FY2023	161	64	20001-RS Recreation Services Admin (001-6101)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	572	3,200,000				3,200,000
FY2023	161	64	20001-RS Recreation Services Admin (001-6101)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6)	572	325,000				325,000
FY2023	161	64	20001-RS Recreation Services Admin (001-6101)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6)	572	50,000				50,000
FY2023	161	64	20001-RS Recreation Services Admin (001-6101)	56400002-Capital Outlay-Vehicles	572	135,000				135,000
FY2023	161	64	20001-RS Recreation Services Admin (001-6101)	56400002-Capital Outlay-Vehicles	572	65,000				65,000
FY2023	161	64	20001-RS Recreation Services Admin (001-6101)	56500001-Construction in Progress (won't be in 2ndary ledger)	572	165,000				165,000
FY2023	161	64	20001-RS Recreation Services Admin (001-6101)	56500001-Construction in Progress (won't be in 2ndary ledger)	572	25,000				25,000
FY2023	161	64	20001-RS Recreation Services Admin (001-6101)	56500001-Construction in Progress (won't be in 2ndary ledger)	572	2,025,000				2,025,000
FY2023	161	64	20001-RS Recreation Services Admin (001-6101)	56500001-Construction in Progress (won't be in 2ndary ledger)	572	922,000				922,000

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FY2023	161	64	20001-RS Recreation Services Admin (001-6101)	65810510-Transfer to IT	581		122,800						122,800
FY2023	161	64	31001-RS Red Reef Admin	53200003-Audit Fees (32-01)	572		2,900						2,900
FY2023	161	64	31001-RS Red Reef Admin	54100001-Telecommunication Charges (41-01)	572		24,100						24,100
FY2023	161	64	31001-RS Red Reef Admin	54300001-Electricity (43-01)	572		42,000						42,000
FY2023	161	64	31001-RS Red Reef Admin	54300004-Disposal Fees (43-04)	572		30,000						30,000
FY2023	161	64	31001-RS Red Reef Admin	54300005-Water & Stormwater (43-05)	572		60,000						60,000
FY2023	161	64	31001-RS Red Reef Admin	55100001-Office Supplies	572		400						400
FY2023	161	64	31001-RS Red Reef Admin	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		4,000						4,000
FY2023	161	64	31001-RS Red Reef Admin	55200002-Uniforms	572		500						500
FY2023	161	64	31001-RS Red Reef Admin	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	572		4,400						4,400
FY2023	161	64	31027-RS Red Reef Ocean Rescue	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		400						400
FY2023	161	64	31027-RS Red Reef Ocean Rescue	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	572		600						600
FY2023	161	64	31027-RS Red Reef Ocean Rescue	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	572		1,400						1,400
FY2023	161	64	31027-RS Red Reef Ocean Rescue	54600016-Maintenance-Recreation Area (46-06)	572		4,500						4,500
FY2023	161	64	31027-RS Red Reef Ocean Rescue	54600199-Maintenance-Other (46-19)	572		2,000						2,000
FY2023	161	64	31027-RS Red Reef Ocean Rescue	54900003-Motor Pool Charges (40-06)	572		1,500						1,500
FY2023	161	64	31027-RS Red Reef Ocean Rescue	55100001-Office Supplies	572		500						500
FY2023	161	64	31027-RS Red Reef Ocean Rescue	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		4,200						4,200
FY2023	161	64	31027-RS Red Reef Ocean Rescue	55200002-Uniforms	572		5,000						5,000
FY2023	161	64	31027-RS Red Reef Ocean Rescue	55213001-Medical Supplies (52-13)	572		1,500						1,500
FY2023	161	64	31027-RS Red Reef Ocean Rescue	55400001-Dues and Subscriptions (54-02)	572		300						300
FY2023	161	64	31027-RS Red Reef Ocean Rescue	55401001-Licenses/Certifications (54-01)	572		300						300
FY2023	161	64	31027-RS Red Reef Ocean Rescue	55500002-Education & Training (40-05, 40-02)	572		4,800						4,800
FY2023	161	64	31027-RS Red Reef Ocean Rescue	61211001-Salaries-Full Time (12-11)	572		588,100						588,100
FY2023	161	64	31027-RS Red Reef Ocean Rescue	61300001-Wages-Part Time (13-11)	572		145,000						145,000
FY2023	161	64	31027-RS Red Reef Ocean Rescue	61300002-Holiday Pay (13-12)	572		4,100						4,100
FY2023	161	64	31027-RS Red Reef Ocean Rescue	61400001-Overtime (14-12)	572		92,000						92,000
FY2023	161	64	31027-RS Red Reef Ocean Rescue	61500001-Special Pay (15-11)	572		5,600						5,600
FY2023	161	64	31027-RS Red Reef Ocean Rescue	61500003-Allowance for Personal Protective Equipment (18-11)	572		1,200						1,200
FY2023	161	64	31027-RS Red Reef Ocean Rescue	62100001-FICA-Medicare (21-12)	572		8,600						8,600
FY2023	161	64	31027-RS Red Reef Ocean Rescue	62100002-FICA-Social Security (21-13)	572		36,800						36,800
FY2023	161	64	31027-RS Red Reef Ocean Rescue	62200003-Pension-Genl Empl Plan (22-15)	572		16,600						16,600
FY2023	161	64	31027-RS Red Reef Ocean Rescue	62200007-Retirement-DC401 (22-19)	572		2,700						2,700
FY2023	161	64	31027-RS Red Reef Ocean Rescue	62200021-Retirement-Allocation (22-21) (43412901)	572		25,300						25,300
FY2023	161	64	31027-RS Red Reef Ocean Rescue	62300001-Health Insurance-General (23-17) (43412941)	572		106,500						106,500
FY2023	161	64	31027-RS Red Reef Ocean Rescue	62300003-Dental-PPO (23-31) (43412943)	572		500						500
FY2023	161	64	31027-RS Red Reef Ocean Rescue	62300006-Vision Insurance (23-35) (43412942)	572		200						200
FY2023	161	64	31027-RS Red Reef Ocean Rescue	62400001-Workers Compensation (24-18) (43412932)	572		17,800						17,800
FY2023	161	64	31027-RS Red Reef Ocean Rescue	64500006-Insurance-Property Liability (45-01) (43412931)	572		6,200						6,200
FY2023	161	64	31027-RS Red Reef Ocean Rescue	64500012-Insurance-Liability (45-07) (43412923)	572		5,100						5,100
FY2023	161	64	31027-RS Red Reef Ocean Rescue	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		34,500						34,500
FY2023	161	64	31027-RS Red Reef Ocean Rescue	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	572		1,200						1,200
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		89,700						89,700
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	54300013-Garbage Collection (43-13)	572		4,400						4,400
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	54400001-Rental-Equipment (44-01)	572		700						700
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	572		3,000						3,000
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	572		16,000						16,000
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	54600016-Maintenance-Recreation Area (46-06)	572		100,700						100,700
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	54600199-Maintenance-Other (46-19)	572		5,400						5,400
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	54900003-Motor Pool Charges (40-06)	572		39,100						39,100
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	55100001-Office Supplies	572		700						700
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		40,700						40,700
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	55200002-Uniforms	572		3,900						3,900
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	55202001-Landscaping (52-01, 52-02, 52-28, 52-29, 52-37, 52-39)	572		13,000						13,000
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	55215001-Chemical Supplies (52-15)	572		13,900						13,900
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	55216001-General Operating Supplies (52-16)	572		6,800						6,800
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	55400001-Dues and Subscriptions (54-02)	572		700						700
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	55500002-Education & Training (40-05, 40-02)	572		700						700
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	56400002-Capital Outlay-Vehicles	572		36,000						36,000
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	61211001-Salaries-Full Time (12-11)	572		455,100						455,100
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	61300002-Holiday Pay (13-12)	572		4,700						4,700
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	61400001-Overtime (14-12)	572		32,000						32,000
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	61500001-Special Pay (15-11)	572		5,300						5,300
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	61500003-Allowance for Personal Protective Equipment (18-11)	572		1,600						1,600
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	62100001-FICA-Medicare (21-12)	572		6,700						6,700
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	62100002-FICA-Social Security (21-13)	572		28,500						28,500
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	62200003-Pension-Genl Empl Plan (22-15)	572		15,500						15,500
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	62200007-Retirement-DC401 (22-19)	572		2,700						2,700
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	62200021-Retirement-Allocation (22-21) (43412901)	572		24,500						24,500
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	62300001-Health Insurance-General (23-17) (43412941)	572		103,100						103,100
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	62300003-Dental-PPO (23-31) (43412943)	572		400						400
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	62300006-Vision Insurance (23-35) (43412942)	572		200						200
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	62400001-Workers Compensation (24-18) (43412932)	572		17,200						17,200
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	64500006-Insurance-Property Liability (45-01) (43412931)	572		6,200						6,200



City of Boca Raton, Florida  
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 For the Fiscal Year Ended September 30, 2023

FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	64500012-Insurance-Liability (45-07) (43412923)	572		5,000					5,000
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		34,500					34,500
FY2023	161	64	31031-RS Red Reef Parks Common Grounds (161-6411)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	572		10,100					10,100
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		40,000					40,000
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	53200001-Bank Fees (31-42)	572		200					200
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	54100001-Telecommunication Charges (41-01)	572		3,000					3,000
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	54400001-Rental-Equipment (44-01)	572		22,700					22,700
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	572		1,500					1,500
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	572		10,000					10,000
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	54600016-Maintenance-Recreation Area (46-06)	572		45,000					45,000
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	54600199-Maintenance-Other (46-19)	572		16,900					16,900
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	54700001-Printing and Binding (47-01)	572		25,000					25,000
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	54900003-Motor Pool Charges (40-06)	572		13,800					13,800
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	55100001-Office Supplies	572		8,000					8,000
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		35,000					35,000
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	55200002-Uniforms	572		7,500					7,500
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	55202001-Landscaping (52-01, 52-02, 52-28, 52-29, 52-37, 52-39)	572		1,000					1,000
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	55213001-Medical Supplies (52-13)	572		1,400					1,400
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	55400001-Dues and Subscriptions (54-02)	572		2,500					2,500
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	55500001-Tuition Reimbursement (40-09)	572		18,800					18,800
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	55500002-Education & Training (40-05, 40-02)	572		12,700					12,700
FY2023	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		30,000					30,000
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	56400002-Capital Outlay-Vehicles	572		50,000					50,000
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	61211001-Salaries-Full Time (12-11)	572		1,097,600					1,097,600
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	61300001-Wages-Part Time (13-11)	572		130,000					130,000
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	61300002-Holiday Pay (13-12)	572		8,400					8,400
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	61400001-Overtime (14-12)	572		17,500					17,500
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	61500001-Special Pay (15-11)	572		3,800					3,800
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	61500003-Allowance for Personal Protective Equipment (18-11)	572		600					600
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	62100001-FICA-Medicare (21-12)	572		16,000					16,000
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	62100002-FICA-Social Security (21-13)	572		68,300					68,300
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	62200003-Pension-Genl Empl Plan (22-15)	572		30,900					30,900
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	62200007-Retirement-DC401 (22-19)	572		18,700					18,700
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	62200021-Retirement-Allocation (22-21) (43412901)	572		43,700					43,700
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	62300001-Health Insurance-General (23-17) (43412941)	572		184,000					184,000
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	62300003-Dental-PPO (23-31) (43412943)	572		9,200					9,200
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	62300006-Vision Insurance (23-35) (43412942)	572		4,100					4,100
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	62400001-Workers Compensation (24-18) (43412932)	572		30,700					30,700
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	64500006-Insurance-Property Liability (45-01) (43412931)	572		6,200					6,200
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	64500012-Insurance-Liability (45-07) (43412923)	572		8,900					8,900
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		34,500					34,500
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	572		9,900					9,900
FY2023	161	64	31036-RS Red Reef Park Rangers	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		13,000					13,000
FY2023	161	64	31036-RS Red Reef Park Rangers	53100003-Medical/Psych Exams (31-05, 31-06)	572		200					200
FY2023	161	64	31036-RS Red Reef Park Rangers	53200001-Bank Fees (31-42)	572		4,200					4,200
FY2023	161	64	31036-RS Red Reef Park Rangers	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	572		1,000					1,000
FY2023	161	64	31036-RS Red Reef Park Rangers	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	572		500					500
FY2023	161	64	31036-RS Red Reef Park Rangers	54600199-Maintenance-Other (46-19)	572		5,000					5,000
FY2023	161	64	31036-RS Red Reef Park Rangers	54700001-Printing and Binding (47-01)	572		1,000					1,000
FY2023	161	64	31036-RS Red Reef Park Rangers	54900003-Motor Pool Charges (40-06)	572		4,600					4,600
FY2023	161	64	31036-RS Red Reef Park Rangers	55100001-Office Supplies	572		1,000					1,000
FY2023	161	64	31036-RS Red Reef Park Rangers	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		8,300					8,300
FY2023	161	64	31036-RS Red Reef Park Rangers	55200002-Uniforms	572		5,000					5,000
FY2023	161	64	31036-RS Red Reef Park Rangers	55213001-Medical Supplies (52-13)	572		1,500					1,500
FY2023	161	64	31036-RS Red Reef Park Rangers	55400001-Dues and Subscriptions (54-02)	572		200					200
FY2023	161	64	31036-RS Red Reef Park Rangers	55401001-Licenses/Certifications (54-01)	572		500					500
FY2023	161	64	31036-RS Red Reef Park Rangers	55500002-Education & Training (40-05, 40-02)	572		1,000					1,000
FY2023	161	64	31036-RS Red Reef Park Rangers	56400002-Capital Outlay-Vehicles	572		15,000					15,000
FY2023	161	64	31036-RS Red Reef Park Rangers	61211001-Salaries-Full Time (12-11)	572		169,200					169,200
FY2023	161	64	31036-RS Red Reef Park Rangers	61300001-Wages-Part Time (13-11)	572		303,000					303,000
FY2023	161	64	31036-RS Red Reef Park Rangers	61300002-Holiday Pay (13-12)	572		2,000					2,000
FY2023	161	64	31036-RS Red Reef Park Rangers	61400001-Overtime (14-12)	572		9,000					9,000
FY2023	161	64	31036-RS Red Reef Park Rangers	61500001-Special Pay (15-11)	572		1,700					1,700
FY2023	161	64	31036-RS Red Reef Park Rangers	62100001-FICA-Medicare (21-12)	572		2,500					2,500
FY2023	161	64	31036-RS Red Reef Park Rangers	62100002-FICA-Social Security (21-13)	572		10,600					10,600
FY2023	161	64	31036-RS Red Reef Park Rangers	62200003-Pension-Genl Empl Plan (22-15)	572		2,200					2,200
FY2023	161	64	31036-RS Red Reef Park Rangers	62200007-Retirement-DC401 (22-19)	572		3,800					3,800
FY2023	161	64	31036-RS Red Reef Park Rangers	62200021-Retirement-Allocation (22-21) (43412901)	572		7,600					7,600
FY2023	161	64	31036-RS Red Reef Park Rangers	62300001-Health Insurance-General (23-17) (43412941)	572		32,000					32,000
FY2023	161	64	31036-RS Red Reef Park Rangers	62300003-Dental-PPO (23-31) (43412943)	572		700					700
FY2023	161	64	31036-RS Red Reef Park Rangers	62300006-Vision Insurance (23-35) (43412942)	572		300					300
FY2023	161	64	31036-RS Red Reef Park Rangers	62400001-Workers Compensation (24-18) (43412932)	572		5,300					5,300
FY2023	161	64	31036-RS Red Reef Park Rangers	64500006-Insurance-Property Liability (45-01) (43412931)	572		6,200					6,200
FY2023	161	64	31036-RS Red Reef Park Rangers	64500012-Insurance-Liability (45-07) (43412923)	572		1,500					1,500



City of Boca Raton, Florida  
 Budgeted Expenditures  
 For the Fiscal Year Ended September 30, 2023

FY2023	161	64	31036-RS Red Reef Park Rangers	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		34,500						34,500
FY2023	161	64	31036-RS Red Reef Park Rangers	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	572		3,600						3,600
FY2023	161	64	31037-RS Red Reef Park Irrigation	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		2,400						2,400
FY2023	161	64	31037-RS Red Reef Park Irrigation	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		8,400						8,400
FY2023	161	64	31037-RS Red Reef Park Irrigation	61211001-Salaries-Full Time (12-11)	572		16,200						16,200
FY2023	161	64	31037-RS Red Reef Park Irrigation	61400001-Overtime (14-12)	572		1,000						1,000
FY2023	161	64	31037-RS Red Reef Park Irrigation	61500001-Special Pay (15-11)	572		200						200
FY2023	161	64	31037-RS Red Reef Park Irrigation	62100001-FICA-Medicare (21-12)	572		200						200
FY2023	161	64	31037-RS Red Reef Park Irrigation	62100002-FICA-Social Security (21-13)	572		1,000						1,000
FY2023	161	64	31037-RS Red Reef Park Irrigation	62200021-Retirement-Allocation (22-21) (43412901)	572		500						500
FY2023	161	64	31037-RS Red Reef Park Irrigation	62300001-Health Insurance-General (23-17) (43412941)	572		1,900						1,900
FY2023	161	64	31037-RS Red Reef Park Irrigation	62300003-Dental-PPO (23-31) (43412943)	572		100						100
FY2023	161	64	31037-RS Red Reef Park Irrigation	62400001-Workers Compensation (24-18) (43412932)	572		300						300
FY2023	161	64	31037-RS Red Reef Park Irrigation	64500012-Insurance-Liability (45-07) (43412923)	572		100						100
FY2023	161	64	31037-RS Red Reef Park Irrigation	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		34,500						34,500
FY2023	161	64	31101-RS Patch Reef Admin	53200003-Audit Fees (32-01)	572		2,900						2,900
FY2023	161	64	31101-RS Patch Reef Admin	54100001-Telecommunication Charges (41-01)	572		14,700						14,700
FY2023	161	64	31101-RS Patch Reef Admin	54300001-Electricity (43-01)	572		120,000						120,000
FY2023	161	64	31101-RS Patch Reef Admin	54300004-Disposal Fees (43-04)	572		30,000						30,000
FY2023	161	64	31101-RS Patch Reef Admin	54300005-Water & Stormwater (43-05)	572		80,000						80,000
FY2023	161	64	31101-RS Patch Reef Admin	64500006-Insurance-Property Liability (45-01) (43412931)	572		500						500
FY2023	161	64	31101-RS Patch Reef Admin	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	572		3,400						3,400
FY2023	161	64	31121-RS Patch Reef Comm Ctr	53200001-Bank Fees (31-42)	572		13,900						13,900
FY2023	161	64	31121-RS Patch Reef Comm Ctr	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	572		2,000						2,000
FY2023	161	64	31121-RS Patch Reef Comm Ctr	54600199-Maintenance-Other (46-19)	572		4,000						4,000
FY2023	161	64	31121-RS Patch Reef Comm Ctr	54900003-Motor Pool Charges (40-06)	572		1,700						1,700
FY2023	161	64	31121-RS Patch Reef Comm Ctr	61211001-Salaries-Full Time (12-11)	572		208,000						208,000
FY2023	161	64	31121-RS Patch Reef Comm Ctr	61500001-Special Pay (15-11)	572		1,000						1,000
FY2023	161	64	31121-RS Patch Reef Comm Ctr	62100001-FICA-Medicare (21-12)	572		3,000						3,000
FY2023	161	64	31121-RS Patch Reef Comm Ctr	62100002-FICA-Social Security (21-13)	572		12,900						12,900
FY2023	161	64	31121-RS Patch Reef Comm Ctr	62200003-Pension-Genl Empl Plan (22-15)	572		3,600						3,600
FY2023	161	64	31121-RS Patch Reef Comm Ctr	62200021-Retirement-Allocation (22-21) (43412901)	572		16,000						16,000
FY2023	161	64	31121-RS Patch Reef Comm Ctr	62300001-Health Insurance-General (23-17) (43412941)	572		28,600						28,600
FY2023	161	64	31121-RS Patch Reef Comm Ctr	62300003-Dental-PPO (23-31) (43412943)	572		1,600						1,600
FY2023	161	64	31121-RS Patch Reef Comm Ctr	62300006-Vision Insurance (23-35) (43412942)	572		700						700
FY2023	161	64	31121-RS Patch Reef Comm Ctr	62400001-Workers Compensation (24-18) (43412932)	572		11,200						11,200
FY2023	161	64	31121-RS Patch Reef Comm Ctr	64500012-Insurance-Liability (45-07) (43412923)	572		3,200						3,200
FY2023	161	64	31121-RS Patch Reef Comm Ctr	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		17,600						17,600
FY2023	161	64	31121-RS Patch Reef Comm Ctr	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	572		1,200						1,200
FY2023	161	64	31123-RS Patch Reef Athletics	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		500						500
FY2023	161	64	31123-RS Patch Reef Athletics	54001001-Mileage Reimbursement (40-01)	572		300						300
FY2023	161	64	31123-RS Patch Reef Athletics	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	572		1,000						1,000
FY2023	161	64	31123-RS Patch Reef Athletics	54600016-Maintenance-Recreation Area (46-06)	572		66,600						66,600
FY2023	161	64	31123-RS Patch Reef Athletics	54600199-Maintenance-Other (46-19)	572		2,000						2,000
FY2023	161	64	31123-RS Patch Reef Athletics	54700001-Printing and Binding (47-01)	572		200						200
FY2023	161	64	31123-RS Patch Reef Athletics	54900003-Motor Pool Charges (40-06)	572		5,000						5,000
FY2023	161	64	31123-RS Patch Reef Athletics	55100001-Office Supplies	572		2,000						2,000
FY2023	161	64	31123-RS Patch Reef Athletics	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		10,600						10,600
FY2023	161	64	31123-RS Patch Reef Athletics	55200002-Uniforms	572		1,100						1,100
FY2023	161	64	31123-RS Patch Reef Athletics	55400001-Dues and Subscriptions (54-02)	572		500						500
FY2023	161	64	31123-RS Patch Reef Athletics	55500002-Education & Training (40-05, 40-02)	572		1,600						1,600
FY2023	161	64	31123-RS Patch Reef Athletics	56400002-Capital Outlay-Vehicles	572		17,000						17,000
FY2023	161	64	31123-RS Patch Reef Athletics	61211001-Salaries-Full Time (12-11)	572		158,200						158,200
FY2023	161	64	31123-RS Patch Reef Athletics	61300001-Wages-Part Time (13-11)	572		20,500						20,500
FY2023	161	64	31123-RS Patch Reef Athletics	61300002-Holiday Pay (13-12)	572		600						600
FY2023	161	64	31123-RS Patch Reef Athletics	61400001-Overtime (14-12)	572		7,500						7,500
FY2023	161	64	31123-RS Patch Reef Athletics	61500001-Special Pay (15-11)	572		300						300
FY2023	161	64	31123-RS Patch Reef Athletics	61500003-Allowance for Personal Protective Equipment (18-11)	572		400						400
FY2023	161	64	31123-RS Patch Reef Athletics	62100001-FICA-Medicare (21-12)	572		2,300						2,300
FY2023	161	64	31123-RS Patch Reef Athletics	62100002-FICA-Social Security (21-13)	572		9,800						9,800
FY2023	161	64	31123-RS Patch Reef Athletics	62200003-Pension-Genl Empl Plan (22-15)	572		2,300						2,300
FY2023	161	64	31123-RS Patch Reef Athletics	62200007-Retirement-DC401 (22-19)	572		5,700						5,700
FY2023	161	64	31123-RS Patch Reef Athletics	62200021-Retirement-Allocation (22-21) (43412901)	572		6,800						6,800
FY2023	161	64	31123-RS Patch Reef Athletics	62300001-Health Insurance-General (23-17) (43412941)	572		28,600						28,600
FY2023	161	64	31123-RS Patch Reef Athletics	62300003-Dental-PPO (23-31) (43412943)	572		1,600						1,600
FY2023	161	64	31123-RS Patch Reef Athletics	62300006-Vision Insurance (23-35) (43412942)	572		700						700
FY2023	161	64	31123-RS Patch Reef Athletics	62400001-Workers Compensation (24-18) (43412932)	572		4,800						4,800
FY2023	161	64	31123-RS Patch Reef Athletics	64500012-Insurance-Liability (45-07) (43412923)	572		1,400						1,400
FY2023	161	64	31123-RS Patch Reef Athletics	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		17,600						17,600
FY2023	161	64	31123-RS Patch Reef Athletics	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	572		1,200						1,200
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		1,200						1,200
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	53200001-Bank Fees (31-42)	572		4,700						4,700
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	54001001-Mileage Reimbursement (40-01)	572		1,200						1,200
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	54100001-Telecommunication Charges (41-01)	572		2,400						2,400

City of Boca Raton, Florida  
 Budgeted Expenditures  
 For the Fiscal Year Ended September 30, 2023

FY2023	161	64	31126-RS Patch Reef Tennis Ctr	54400001-Rental-Equipment (44-01)	572		4,000					4,000
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	572		1,600					1,600
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	54600016-Maintenance-Recreation Area (46-06)	572		45,500					45,500
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	54600018-Maintenance-Software (46-23)	572		2,400					2,400
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	54700001-Printing and Binding (47-01)	572		900					900
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	54800002-Promotional Activities/Advertising (49-03)	572		200					200
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	54900003-Motor Pool Charges (40-06)	572		3,000					3,000
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	55100001-Office Supplies	572		3,300					3,300
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		6,500					6,500
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	55200002-Uniforms	572		1,700					1,700
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	55400001-Dues and Subscriptions (54-02)	572		400					400
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	55500002-Education & Training (40-05, 40-02)	572		2,600					2,600
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	56000002-Major Operating Supplies (63-01)	572		28,000					28,000
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	61211001-Salaries-Full Time (12-11)	572		185,100					185,100
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	61300001-Wages-Part Time (13-11)	572		132,000					132,000
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	61300002-Holiday Pay (13-12)	572		400					400
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	61400001-Overtime (14-12)	572		6,000					6,000
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	61500001-Special Pay (15-11)	572		2,700					2,700
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	61500003-Allowance for Personal Protective Equipment (18-11)	572		500					500
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	62100001-FICA-Medicare (21-12)	572		2,700					2,700
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	62100002-FICA-Social Security (21-13)	572		11,600					11,600
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	62200003-Pension-Genl Empl Plan (22-15)	572		6,400					6,400
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	62200021-Retirement-Allocation (22-21) (43412901)	572		7,600					7,600
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	62300001-Health Insurance-General (23-17) (43412941)	572		32,000					32,000
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	62300003-Dental-PPO (23-31) (43412943)	572		1,200					1,200
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	62300006-Vision Insurance (23-35) (43412942)	572		600					600
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	62400001-Workers Compensation (24-18) (43412932)	572		5,300					5,300
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	64500012-Insurance-Liability (45-07) (43412923)	572		1,600					1,600
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		17,700					17,700
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	572		2,400					2,400
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		35,500					35,500
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	53100003-Medical/Psych Exams (31-05, 31-06)	572		200					200
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	572		3,000					3,000
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	572		1,100					1,100
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	54600016-Maintenance-Recreation Area (46-06)	572		65,500					65,500
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	54600199-Maintenance-Other (46-19)	572		2,000					2,000
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	54900003-Motor Pool Charges (40-06)	572		18,200					18,200
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	55100001-Office Supplies	572		800					800
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		7,200					7,200
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	55200002-Uniforms	572		3,300					3,300
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	55202001-Landscaping (52-01, 52-02, 52-28, 52-29, 52-37, 52-39)	572		12,700					12,700
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	55215001-Chemical Supplies (52-15)	572		2,500					2,500
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	55401001-Licenses/Certifications (54-01)	572		100					100
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	55500002-Education & Training (40-05, 40-02)	572		1,500					1,500
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	61211001-Salaries-Full Time (12-11)	572		321,200					321,200
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	61300002-Holiday Pay (13-12)	572		800					800
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	61400001-Overtime (14-12)	572		13,000					13,000
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	61500001-Special Pay (15-11)	572		4,700					4,700
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	61500003-Allowance for Personal Protective Equipment (18-11)	572		1,000					1,000
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	62100001-FICA-Medicare (21-12)	572		4,700					4,700
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	62100002-FICA-Social Security (21-13)	572		20,200					20,200
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	62200003-Pension-Genl Empl Plan (22-15)	572		7,200					7,200
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	62200007-Retirement-DC401 (22-19)	572		6,800					6,800
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	62200021-Retirement-Allocation (22-21) (43412901)	572		16,900					16,900
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	62300001-Health Insurance-General (23-17) (43412941)	572		71,200					71,200
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	62300003-Dental-PPO (23-31) (43412943)	572		600					600
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	62300006-Vision Insurance (23-35) (43412942)	572		300					300
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	62400001-Workers Compensation (24-18) (43412932)	572		11,900					11,900
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	64500006-Insurance-Property Liability (45-01) (43412931)	572		500					500
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	64500012-Insurance-Liability (45-07) (43412923)	572		3,400					3,400
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		17,500					17,500
FY2023	161	64	31131-RS Patch Reef Parks Common Grounds (161-6412)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	572		5,200					5,200
FY2023	161	64	31135-RS Patch Reef Athletic Field Maint	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	572		3,500					3,500
FY2023	161	64	31135-RS Patch Reef Athletic Field Maint	54600016-Maintenance-Recreation Area (46-06)	572		59,000					59,000
FY2023	161	64	31135-RS Patch Reef Athletic Field Maint	54600199-Maintenance-Other (46-19)	572		1,000					1,000
FY2023	161	64	31135-RS Patch Reef Athletic Field Maint	54900003-Motor Pool Charges (40-06)	572		26,500					26,500
FY2023	161	64	31135-RS Patch Reef Athletic Field Maint	55100001-Office Supplies	572		800					800
FY2023	161	64	31135-RS Patch Reef Athletic Field Maint	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		3,000					3,000
FY2023	161	64	31135-RS Patch Reef Athletic Field Maint	55200002-Uniforms	572		800					800
FY2023	161	64	31135-RS Patch Reef Athletic Field Maint	55202001-Landscaping (52-01, 52-02, 52-28, 52-29, 52-37, 52-39)	572		11,000					11,000
FY2023	161	64	31135-RS Patch Reef Athletic Field Maint	55215001-Chemical Supplies (52-15)	572		8,000					8,000
FY2023	161	64	31135-RS Patch Reef Athletic Field Maint	55500002-Education & Training (40-05, 40-02)	572		300					300
FY2023	161	64	31135-RS Patch Reef Athletic Field Maint	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	572		27,000					27,000
FY2023	161	64	31135-RS Patch Reef Athletic Field Maint	56400002-Capital Outlay-Vehicles	572		36,000					36,000









**City of Boca Raton, Florida**  
**Budgeted Expenditures**  
**For the Fiscal Year Ended September 30, 2023**

FY2023	161	64	31236-RS Sugar Sand Park Rangers	61300002-Holiday Pay (13-12)	572		200						200
FY2023	161	64	31236-RS Sugar Sand Park Rangers	61400001-Overtime (14-12)	572		4,500						4,500
FY2023	161	64	31236-RS Sugar Sand Park Rangers	61500001-Special Pay (15-11)	572		100						100
FY2023	161	64	31236-RS Sugar Sand Park Rangers	62100001-FICA-Medicare (21-12)	572		2,400						2,400
FY2023	161	64	31236-RS Sugar Sand Park Rangers	62100002-FICA-Social Security (21-13)	572		10,100						10,100
FY2023	161	64	31236-RS Sugar Sand Park Rangers	62200003-Pension-Genl Empl Plan (22-15)	572		3,100						3,100
FY2023	161	64	31236-RS Sugar Sand Park Rangers	62200007-Retirement-DC401 (22-19)	572		4,600						4,600
FY2023	161	64	31236-RS Sugar Sand Park Rangers	62200021-Retirement-Allocation (22-21) (43412901)	572		7,400						7,400
FY2023	161	64	31236-RS Sugar Sand Park Rangers	62300001-Health Insurance-General (23-17) (43412941)	572		31,000						31,000
FY2023	161	64	31236-RS Sugar Sand Park Rangers	62300003-Dental-PPO (23-31) (43412943)	572		600						600
FY2023	161	64	31236-RS Sugar Sand Park Rangers	62300006-Vision Insurance (23-35) (43412942)	572		300						300
FY2023	161	64	31236-RS Sugar Sand Park Rangers	62400001-Workers Compensation (24-18) (43412932)	572		5,200						5,200
FY2023	161	64	31236-RS Sugar Sand Park Rangers	64500006-Insurance-Property Liability (45-01) (43412931)	572		200						200
FY2023	161	64	31236-RS Sugar Sand Park Rangers	64500012-Insurance-Liability (45-07) (43412923)	572		1,500						1,500
FY2023	161	64	31236-RS Sugar Sand Park Rangers	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		38,000						38,000
FY2023	161	64	31236-RS Sugar Sand Park Rangers	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	572		2,400						2,400
FY2023	161	64	31237-RS Sugar Sand Irrigation	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		4,900						4,900
FY2023	161	64	31237-RS Sugar Sand Irrigation	54600199-Maintenance-Other (46-19)	572		5,200						5,200
FY2023	161	64	31237-RS Sugar Sand Irrigation	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		15,600						15,600
FY2023	161	64	31237-RS Sugar Sand Irrigation	55200002-Uniforms	572		800						800
FY2023	161	64	31237-RS Sugar Sand Irrigation	55400001-Dues and Subscriptions (54-02)	572		200						200
FY2023	161	64	31237-RS Sugar Sand Irrigation	61211001-Salaries-Full Time (12-11)	572		111,500						111,500
FY2023	161	64	31237-RS Sugar Sand Irrigation	61300002-Holiday Pay (13-12)	572		200						200
FY2023	161	64	31237-RS Sugar Sand Irrigation	61400001-Overtime (14-12)	572		4,900						4,900
FY2023	161	64	31237-RS Sugar Sand Irrigation	61500001-Special Pay (15-11)	572		1,200						1,200
FY2023	161	64	31237-RS Sugar Sand Irrigation	61500003-Allowance for Personal Protective Equipment (18-11)	572		600						600
FY2023	161	64	31237-RS Sugar Sand Irrigation	62100001-FICA-Medicare (21-12)	572		1,600						1,600
FY2023	161	64	31237-RS Sugar Sand Irrigation	62100002-FICA-Social Security (21-13)	572		7,000						7,000
FY2023	161	64	31237-RS Sugar Sand Irrigation	62200003-Pension-Genl Empl Plan (22-15)	572		4,600						4,600
FY2023	161	64	31237-RS Sugar Sand Irrigation	62200007-Retirement-DC401 (22-19)	572		300						300
FY2023	161	64	31237-RS Sugar Sand Irrigation	62200021-Retirement-Allocation (22-21) (43412901)	572		5,600						5,600
FY2023	161	64	31237-RS Sugar Sand Irrigation	62300001-Health Insurance-General (23-17) (43412941)	572		23,700						23,700
FY2023	161	64	31237-RS Sugar Sand Irrigation	62300003-Dental-PPO (23-31) (43412943)	572		100						100
FY2023	161	64	31237-RS Sugar Sand Irrigation	62300006-Vision Insurance (23-35) (43412942)	572		100						100
FY2023	161	64	31237-RS Sugar Sand Irrigation	62400001-Workers Compensation (24-18) (43412932)	572		4,000						4,000
FY2023	161	64	31237-RS Sugar Sand Irrigation	64500006-Insurance-Property Liability (45-01) (43412931)	572		200						200
FY2023	161	64	31237-RS Sugar Sand Irrigation	64500012-Insurance-Liability (45-07) (43412923)	572		1,100						1,100
FY2023	161	64	31237-RS Sugar Sand Irrigation	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		37,900						37,900
FY2023	161	64	31301-RS Estridge Admin	53200003-Audit Fees (32-01)	572		2,900						2,900
FY2023	161	64	31301-RS Estridge Admin	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		500						500
FY2023	161	64	31323-RS Estridge Athletics	54600016-Maintenance-Recreation Area (46-06)	572		7,200						7,200
FY2023	161	64	31323-RS Estridge Athletics	55100001-Office Supplies	572		100						100
FY2023	161	64	31323-RS Estridge Athletics	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		1,800						1,800
FY2023	161	64	31323-RS Estridge Athletics	55200002-Uniforms	572		200						200
FY2023	161	64	31323-RS Estridge Athletics	61300001-Wages-Part Time (13-11)	572		18,000						18,000
FY2023	161	64	31323-RS Estridge Athletics	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		5,500						5,500
FY2023	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	54900003-Motor Pool Charges (40-06)	572		11,200						11,200
FY2023	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	55200002-Uniforms	572		400						400
FY2023	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	61211001-Salaries-Full Time (12-11)	572		72,300						72,300
FY2023	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	61300002-Holiday Pay (13-12)	572		200						200
FY2023	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	61400001-Overtime (14-12)	572		6,400						6,400
FY2023	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	62100001-FICA-Medicare (21-12)	572		1,000						1,000
FY2023	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	62100002-FICA-Social Security (21-13)	572		4,500						4,500
FY2023	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	62200021-Retirement-Allocation (22-21) (43412901)	572		2,300						2,300
FY2023	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	62300001-Health Insurance-General (23-17) (43412941)	572		9,700						9,700
FY2023	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	62300003-Dental-PPO (23-31) (43412943)	572		500						500
FY2023	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	62300006-Vision Insurance (23-35) (43412942)	572		200						200
FY2023	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	62400001-Workers Compensation (24-18) (43412932)	572		1,600						1,600
FY2023	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	64500006-Insurance-Property Liability (45-01) (43412931)	572		200						200
FY2023	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	64500012-Insurance-Liability (45-07) (43412923)	572		500						500
FY2023	161	64	31331-RS Estridge Parks, Common Grounds (161-6414)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	572		1,600						1,600
FY2023	161	64	31335-RS Estridge Athletic Field Maint	53100003-Medical/Psych Exams (31-05, 31-06)	572		400						400
FY2023	161	64	31335-RS Estridge Athletic Field Maint	54300001-Electricity (43-01)	572		40,000						40,000
FY2023	161	64	31335-RS Estridge Athletic Field Maint	54400001-Rental-Equipment (44-01)	572		200						200
FY2023	161	64	31335-RS Estridge Athletic Field Maint	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	572		4,900						4,900
FY2023	161	64	31335-RS Estridge Athletic Field Maint	54600016-Maintenance-Recreation Area (46-06)	572		19,000						19,000
FY2023	161	64	31335-RS Estridge Athletic Field Maint	54600199-Maintenance-Other (46-19)	572		1,500						1,500
FY2023	161	64	31335-RS Estridge Athletic Field Maint	55100001-Office Supplies	572		100						100
FY2023	161	64	31335-RS Estridge Athletic Field Maint	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		9,500						9,500
FY2023	161	64	31335-RS Estridge Athletic Field Maint	55200002-Uniforms	572		500						500
FY2023	161	64	31335-RS Estridge Athletic Field Maint	55202001-Landscaping (52-01, 52-02, 52-28, 52-29, 52-37, 52-39)	572		9,600						9,600
FY2023	161	64	31335-RS Estridge Athletic Field Maint	55215001-Chemical Supplies (52-15)	572		9,500						9,500
FY2023	161	64	31335-RS Estridge Athletic Field Maint	55500002-Education & Training (40-05, 40-02)	572		200						200
FY2023	161	64	31335-RS Estridge Athletic Field Maint	61211001-Salaries-Full Time (12-11)	572		144,400						144,400

City of Boca Raton, Florida  
 Budgeted Expenditures  
 For the Fiscal Year Ended September 30, 2023

FY2023	161	64	31335-RS Estridge Athletic Field Maint	61300002-Holiday Pay (13-12)	572		500					500
FY2023	161	64	31335-RS Estridge Athletic Field Maint	61400001-Overtime (14-12)	572		4,600					4,600
FY2023	161	64	31335-RS Estridge Athletic Field Maint	61500001-Special Pay (15-11)	572		1,000					1,000
FY2023	161	64	31335-RS Estridge Athletic Field Maint	61500003-Allowance for Personal Protective Equipment (18-11)	572		700					700
FY2023	161	64	31335-RS Estridge Athletic Field Maint	62100001-FICA-Medicare (21-12)	572		2,100					2,100
FY2023	161	64	31335-RS Estridge Athletic Field Maint	62100002-FICA-Social Security (21-13)	572		9,000					9,000
FY2023	161	64	31335-RS Estridge Athletic Field Maint	62200003-Pension-Genl Empl Plan (22-15)	572		2,500					2,500
FY2023	161	64	31335-RS Estridge Athletic Field Maint	62200021-Retirement-Allocation (22-21) (43412901)	572		6,900					6,900
FY2023	161	64	31335-RS Estridge Athletic Field Maint	62300001-Health Insurance-General (23-17) (43412941)	572		29,100					29,100
FY2023	161	64	31335-RS Estridge Athletic Field Maint	62400001-Workers Compensation (24-18) (43412932)	572		4,900					4,900
FY2023	161	64	31335-RS Estridge Athletic Field Maint	64500006-Insurance-Property Liability (45-01) (43412931)	572		100					100
FY2023	161	64	31335-RS Estridge Athletic Field Maint	64500012-Insurance-Liability (45-07) (43412923)	572		1,400					1,400
FY2023	161	64	31335-RS Estridge Athletic Field Maint	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		5,400					5,400
FY2023	161	64	31337-RS Estridge Irrigation	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		3,200					3,200
FY2023	161	64	31337-RS Estridge Irrigation	54400001-Rental-Equipment (44-01)	572		300					300
FY2023	161	64	31337-RS Estridge Irrigation	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	572		200					200
FY2023	161	64	31337-RS Estridge Irrigation	54600199-Maintenance-Other (46-19)	572		5,500					5,500
FY2023	161	64	31337-RS Estridge Irrigation	55100001-Office Supplies	572		200					200
FY2023	161	64	31337-RS Estridge Irrigation	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		18,500					18,500
FY2023	161	64	31337-RS Estridge Irrigation	55200002-Uniforms	572		500					500
FY2023	161	64	31337-RS Estridge Irrigation	61211001-Salaries-Full Time (12-11)	572		42,700					42,700
FY2023	161	64	31337-RS Estridge Irrigation	61300002-Holiday Pay (13-12)	572		200					200
FY2023	161	64	31337-RS Estridge Irrigation	61400001-Overtime (14-12)	572		2,000					2,000
FY2023	161	64	31337-RS Estridge Irrigation	61500001-Special Pay (15-11)	572		1,000					1,000
FY2023	161	64	31337-RS Estridge Irrigation	61500003-Allowance for Personal Protective Equipment (18-11)	572		200					200
FY2023	161	64	31337-RS Estridge Irrigation	62100001-FICA-Medicare (21-12)	572		600					600
FY2023	161	64	31337-RS Estridge Irrigation	62100002-FICA-Social Security (21-13)	572		2,700					2,700
FY2023	161	64	31337-RS Estridge Irrigation	62200003-Pension-Genl Empl Plan (22-15)	572		2,300					2,300
FY2023	161	64	31337-RS Estridge Irrigation	62200021-Retirement-Allocation (22-21) (43412901)	572		2,300					2,300
FY2023	161	64	31337-RS Estridge Irrigation	62300001-Health Insurance-General (23-17) (43412941)	572		9,700					9,700
FY2023	161	64	31337-RS Estridge Irrigation	62400001-Workers Compensation (24-18) (43412932)	572		1,600					1,600
FY2023	161	64	31337-RS Estridge Irrigation	64500006-Insurance-Property Liability (45-01) (43412931)	572		100					100
FY2023	161	64	31337-RS Estridge Irrigation	64500012-Insurance-Liability (45-07) (43412923)	572		500					500
FY2023	161	64	31337-RS Estridge Irrigation	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		5,400					5,400
FY2023	161	64	31401-RS Swim Center Admin	53200003-Audit Fees (32-01)	572		2,900					2,900
FY2023	161	64	31401-RS Swim Center Admin	54100001-Telecommunication Charges (41-01)	572		9,300					9,300
FY2023	161	64	31401-RS Swim Center Admin	54300001-Electricity (43-01)	572		68,000					68,000
FY2023	161	64	31401-RS Swim Center Admin	54300004-Disposal Fees (43-04)	572		15,000					15,000
FY2023	161	64	31401-RS Swim Center Admin	54300005-Water & Stormwater (43-05)	572		46,000					46,000
FY2023	161	64	31401-RS Swim Center Admin	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	572		3,400					3,400
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		4,400					4,400
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	54001001-Mileage Reimbursement (40-01)	572		800					800
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	572		3,000					3,000
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	572		2,000					2,000
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	54600016-Maintenance-Recreation Area (46-06)	572		15,000					15,000
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	54600199-Maintenance-Other (46-19)	572		9,500					9,500
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	54700001-Printing and Binding (47-01)	572		1,400					1,400
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	54800002-Promotional Activities/Advertising (49-03)	572		4,000					4,000
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	55100001-Office Supplies	572		3,600					3,600
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		12,500					12,500
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	55200002-Uniforms	572		1,400					1,400
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	55216001-General Operating Supplies (52-16)	572		2,500					2,500
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	55400001-Dues and Subscriptions (54-02)	572		200					200
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	55500002-Education & Training (40-05, 40-02)	572		1,500					1,500
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	61211001-Salaries-Full Time (12-11)	572		233,200					233,200
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	61300001-Wages-Part Time (13-11)	572		100,000					100,000
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	61400001-Overtime (14-12)	572		10,500					10,500
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	61500003-Allowance for Personal Protective Equipment (18-11)	572		700					700
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	62100001-FICA-Medicare (21-12)	572		3,400					3,400
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	62100002-FICA-Social Security (21-13)	572		14,500					14,500
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	62200007-Retirement-DC401 (22-19)	572		9,500					9,500
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	62300001-Health Insurance-General (23-17) (43412941)	572		48,400					48,400
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	62300003-Dental-PPO (23-31) (43412943)	572		2,200					2,200
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	62300006-Vision Insurance (23-35) (43412942)	572		1,000					1,000
FY2023	161	64	31425-RS Swim Center Aquatics	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		3,300					3,300
FY2023	161	64	31425-RS Swim Center Aquatics	53200001-Bank Fees (31-42)	572		10,000					10,000
FY2023	161	64	31425-RS Swim Center Aquatics	53400001-Other Services-Misc (31-20, 31-27, 31-35, 31-36, 31-50, 31-51, 34-08, 3	572		1,500					1,500
FY2023	161	64	31425-RS Swim Center Aquatics	54001001-Mileage Reimbursement (40-01)	572		1,000					1,000
FY2023	161	64	31425-RS Swim Center Aquatics	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	572		6,000					6,000
FY2023	161	64	31425-RS Swim Center Aquatics	54600016-Maintenance-Recreation Area (46-06)	572		23,000					23,000
FY2023	161	64	31425-RS Swim Center Aquatics	54700001-Printing and Binding (47-01)	572		500					500
FY2023	161	64	31425-RS Swim Center Aquatics	55100001-Office Supplies	572		300					300
FY2023	161	64	31425-RS Swim Center Aquatics	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		5,000					5,000
FY2023	161	64	31425-RS Swim Center Aquatics	55200002-Uniforms	572		2,100					2,100

**City of Boca Raton, Florida**  
**Budgeted Expenditures**  
**For the Fiscal Year Ended September 30, 2023**

FY2023	161	64	31425-RS Swim Center Aquatics	55201001-General Office Supplies (52-01)	572		500						500
FY2023	161	64	31425-RS Swim Center Aquatics	55213001-Medical Supplies (52-13)	572		800						800
FY2023	161	64	31425-RS Swim Center Aquatics	55215001-Chemical Supplies (52-15)	572		23,000						23,000
FY2023	161	64	31425-RS Swim Center Aquatics	55216001-General Operating Supplies (52-16)	572		9,000						9,000
FY2023	161	64	31425-RS Swim Center Aquatics	55400001-Dues and Subscriptions (54-02)	572		500						500
FY2023	161	64	31425-RS Swim Center Aquatics	55500002-Education & Training (40-05, 40-02)	572		5,000						5,000
FY2023	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		14,000						14,000
FY2023	161	64	31425-RS Swim Center Aquatics	61211001-Salaries-Full Time (12-11)	572		206,700						206,700
FY2023	161	64	31425-RS Swim Center Aquatics	61300001-Wages-Part Time (13-11)	572		141,000						141,000
FY2023	161	64	31425-RS Swim Center Aquatics	61300002-Holiday Pay (13-12)	572		700						700
FY2023	161	64	31425-RS Swim Center Aquatics	61400001-Overtime (14-12)	572		17,000						17,000
FY2023	161	64	31425-RS Swim Center Aquatics	61500001-Special Pay (15-11)	572		200						200
FY2023	161	64	31425-RS Swim Center Aquatics	61500002-Incentive Pay (15-12)	572		500						500
FY2023	161	64	31425-RS Swim Center Aquatics	61500003-Allowance for Personal Protective Equipment (18-11)	572		100						100
FY2023	161	64	31425-RS Swim Center Aquatics	62100001-FICA-Medicare (21-12)	572		3,500						3,500
FY2023	161	64	31425-RS Swim Center Aquatics	62100002-FICA-Social Security (21-13)	572		13,800						13,800
FY2023	161	64	31425-RS Swim Center Aquatics	62200003-Pension-Genl Empl Plan (22-15)	572		3,300						3,300
FY2023	161	64	31425-RS Swim Center Aquatics	62200007-Retirement-DC401 (22-19)	572		10,000						10,000
FY2023	161	64	31425-RS Swim Center Aquatics	62200021-Retirement-Allocation (22-21) (43412901)	572		10,000						10,000
FY2023	161	64	31425-RS Swim Center Aquatics	62300001-Health Insurance-General (23-17) (43412941)	572		42,100						42,100
FY2023	161	64	31425-RS Swim Center Aquatics	62300003-Dental-PPO (23-31) (43412943)	572		700						700
FY2023	161	64	31425-RS Swim Center Aquatics	62300006-Vision Insurance (23-35) (43412942)	572		300						300
FY2023	161	64	31425-RS Swim Center Aquatics	62400001-Workers Compensation (24-18) (43412932)	572		7,000						7,000
FY2023	161	64	31425-RS Swim Center Aquatics	64500006-Insurance-Property Liability (45-01) (43412931)	572		200						200
FY2023	161	64	31425-RS Swim Center Aquatics	64500012-Insurance-Liability (45-07) (43412923)	572		2,000						2,000
FY2023	161	64	31425-RS Swim Center Aquatics	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		39,600						39,600
FY2023	161	64	31426-RS Racquet Center Tennis Center	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		12,000						12,000
FY2023	161	64	31426-RS Racquet Center Tennis Center	53200001-Bank Fees (31-42)	572		10,000						10,000
FY2023	161	64	31426-RS Racquet Center Tennis Center	54001001-Mileage Reimbursement (40-01)	572		600						600
FY2023	161	64	31426-RS Racquet Center Tennis Center	54100001-Telecommunication Charges (41-01)	572		2,100						2,100
FY2023	161	64	31426-RS Racquet Center Tennis Center	54300004-Disposal Fees (43-04)	572		3,200						3,200
FY2023	161	64	31426-RS Racquet Center Tennis Center	54400001-Rental-Equipment (44-01)	572		4,000						4,000
FY2023	161	64	31426-RS Racquet Center Tennis Center	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	572		300						300
FY2023	161	64	31426-RS Racquet Center Tennis Center	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4)	572		500						500
FY2023	161	64	31426-RS Racquet Center Tennis Center	54600016-Maintenance-Recreation Area (46-06)	572		82,600						82,600
FY2023	161	64	31426-RS Racquet Center Tennis Center	54600018-Maintenance-Software (46-23)	572		2,400						2,400
FY2023	161	64	31426-RS Racquet Center Tennis Center	54600199-Maintenance-Other (46-19)	572		2,000						2,000
FY2023	161	64	31426-RS Racquet Center Tennis Center	54700001-Printing and Binding (47-01)	572		2,000						2,000
FY2023	161	64	31426-RS Racquet Center Tennis Center	54800002-Promotional Activities/Advertising (49-03)	572		500						500
FY2023	161	64	31426-RS Racquet Center Tennis Center	54900003-Motor Pool Charges (40-06)	572		1,700						1,700
FY2023	161	64	31426-RS Racquet Center Tennis Center	55100001-Office Supplies	572		4,000						4,000
FY2023	161	64	31426-RS Racquet Center Tennis Center	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		7,400						7,400
FY2023	161	64	31426-RS Racquet Center Tennis Center	55200002-Uniforms	572		2,500						2,500
FY2023	161	64	31426-RS Racquet Center Tennis Center	55202001-Landscaping (52-01, 52-02, 52-28, 52-29, 52-37, 52-39)	572		3,400						3,400
FY2023	161	64	31426-RS Racquet Center Tennis Center	55213001-Medical Supplies (52-13)	572		300						300
FY2023	161	64	31426-RS Racquet Center Tennis Center	55215001-Chemical Supplies (52-15)	572		800						800
FY2023	161	64	31426-RS Racquet Center Tennis Center	55400001-Dues and Subscriptions (54-02)	572		500						500
FY2023	161	64	31426-RS Racquet Center Tennis Center	55500002-Education & Training (40-05, 40-02)	572		2,300						2,300
FY2023	161	64	31426-RS Racquet Center Tennis Center	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	572		54,300						54,300
FY2023	161	64	31426-RS Racquet Center Tennis Center	61211001-Salaries-Full Time (12-11)	572		474,100						474,100
FY2023	161	64	31426-RS Racquet Center Tennis Center	61300001-Wages-Part Time (13-11)	572		193,600						193,600
FY2023	161	64	31426-RS Racquet Center Tennis Center	61300002-Holiday Pay (13-12)	572		1,200						1,200
FY2023	161	64	31426-RS Racquet Center Tennis Center	61400001-Overtime (14-12)	572		34,500						34,500
FY2023	161	64	31426-RS Racquet Center Tennis Center	61500001-Special Pay (15-11)	572		4,200						4,200
FY2023	161	64	31426-RS Racquet Center Tennis Center	61500003-Allowance for Personal Protective Equipment (18-11)	572		1,500						1,500
FY2023	161	64	31426-RS Racquet Center Tennis Center	62100001-FICA-Medicare (21-12)	572		6,900						6,900
FY2023	161	64	31426-RS Racquet Center Tennis Center	62100002-FICA-Social Security (21-13)	572		29,700						29,700
FY2023	161	64	31426-RS Racquet Center Tennis Center	62200003-Pension-Genl Empl Plan (22-15)	572		4,200						4,200
FY2023	161	64	31426-RS Racquet Center Tennis Center	62200007-Retirement-DC401 (22-19)	572		11,500						11,500
FY2023	161	64	31426-RS Racquet Center Tennis Center	62200021-Retirement-Allocation (22-21) (43412901)	572		19,300						19,300
FY2023	161	64	31426-RS Racquet Center Tennis Center	62300001-Health Insurance-General (23-17) (43412941)	572		91,000						91,000
FY2023	161	64	31426-RS Racquet Center Tennis Center	62300003-Dental-PPO (23-31) (43412943)	572		1,800						1,800
FY2023	161	64	31426-RS Racquet Center Tennis Center	62300006-Vision Insurance (23-35) (43412942)	572		800						800
FY2023	161	64	31426-RS Racquet Center Tennis Center	62400001-Workers Compensation (24-18) (43412932)	572		13,600						13,600
FY2023	161	64	31426-RS Racquet Center Tennis Center	64500006-Insurance-Property Liability (45-01) (43412931)	572		200						200
FY2023	161	64	31426-RS Racquet Center Tennis Center	64500012-Insurance-Liability (45-07) (43412923)	572		3,900						3,900
FY2023	161	64	31426-RS Racquet Center Tennis Center	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		39,600						39,600
FY2023	161	64	31426-RS Racquet Center Tennis Center	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	572		4,900						4,900
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		13,800						13,800
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	572		200						200
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	54600016-Maintenance-Recreation Area (46-06)	572		21,900						21,900
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	54600199-Maintenance-Other (46-19)	572		900						900
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		2,000						2,000
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	55200002-Uniforms	572		800						800

**City of Boca Raton, Florida**  
**Budgeted Expenditures**  
**For the Fiscal Year Ended September 30, 2023**

FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	55202001-Landscaping (52-01, 52-02, 52-28, 52-29, 52-37, 52-39)	572		2,900						2,900
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	55215001-Chemical Supplies (52-15)	572		1,000						1,000
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	55500002-Education & Training (40-05, 40-02)	572		200						200
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	61211001-Salaries-Full Time (12-11)	572		73,200						73,200
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	61300002-Holiday Pay (13-12)	572		200						200
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	61400001-Overtime (14-12)	572		4,200						4,200
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	61500001-Special Pay (15-11)	572		1,000						1,000
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	61500003-Allowance for Personal Protective Equipment (18-11)	572		300						300
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	62100001-FICA-Medicare (21-12)	572		1,100						1,100
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	62100002-FICA-Social Security (21-13)	572		4,600						4,600
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	62200003-Pension-Genl Empl Plan (22-15)	572		2,000						2,000
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	62200021-Retirement-Allocation (22-21) (43412901)	572		4,600						4,600
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	62300001-Health Insurance-General (23-17) (43412941)	572		19,400						19,400
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	62400001-Workers Compensation (24-18) (43412932)	572		3,200						3,200
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	64500006-Insurance-Property Liability (45-01) (43412931)	572		400						400
FY2023	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	64500012-Insurance-Liability (45-07) (43412923)	572		900						900
FY2023	161	64	31436-RS Racquet Center Park Rangers	61300001-Wages-Part Time (13-11)	572		21,000						21,000
FY2023	161	64	31501-RS De Hoernle Admin	53200003-Audit Fees (32-01)	572		2,900						2,900
FY2023	161	64	31501-RS De Hoernle Admin	54100001-Telecommunication Charges (41-01)	572		2,400						2,400
FY2023	161	64	31501-RS De Hoernle Admin	54300001-Electricity (43-01)	572		151,000						151,000
FY2023	161	64	31501-RS De Hoernle Admin	54300004-Disposal Fees (43-04)	572		20,000						20,000
FY2023	161	64	31501-RS De Hoernle Admin	54300005-Water & Stormwater (43-05)	572		40,000						40,000
FY2023	161	64	31501-RS De Hoernle Admin	54800002-Promotional Activities/Advertising (49-03)	572		1,000						1,000
FY2023	161	64	31501-RS De Hoernle Admin	55200002-Uniforms	572		200						200
FY2023	161	64	31501-RS De Hoernle Admin	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	572		600						600
FY2023	161	64	31523-RS De Hoernle Athletics	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		500						500
FY2023	161	64	31523-RS De Hoernle Athletics	53200001-Bank Fees (31-42)	572		200						200
FY2023	161	64	31523-RS De Hoernle Athletics	54001001-Mileage Reimbursement (40-01)	572		300						300
FY2023	161	64	31523-RS De Hoernle Athletics	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	572		100						100
FY2023	161	64	31523-RS De Hoernle Athletics	54600016-Maintenance-Recreation Area (46-06)	572		22,500						22,500
FY2023	161	64	31523-RS De Hoernle Athletics	54600199-Maintenance-Other (46-19)	572		2,000						2,000
FY2023	161	64	31523-RS De Hoernle Athletics	54700001-Printing and Binding (47-01)	572		400						400
FY2023	161	64	31523-RS De Hoernle Athletics	54900003-Motor Pool Charges (40-06)	572		15,000						15,000
FY2023	161	64	31523-RS De Hoernle Athletics	55100001-Office Supplies	572		500						500
FY2023	161	64	31523-RS De Hoernle Athletics	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		19,000						19,000
FY2023	161	64	31523-RS De Hoernle Athletics	55200002-Uniforms	572		700						700
FY2023	161	64	31523-RS De Hoernle Athletics	55400001-Dues and Subscriptions (54-02)	572		200						200
FY2023	161	64	31523-RS De Hoernle Athletics	55500002-Education & Training (40-05, 40-02)	572		200						200
FY2023	161	64	31523-RS De Hoernle Athletics	56000002-Major Operating Supplies (63-01)	572		250,000						250,000
FY2023	161	64	31523-RS De Hoernle Athletics	61211001-Salaries-Full Time (12-11)	572		44,200						44,200
FY2023	161	64	31523-RS De Hoernle Athletics	61300001-Wages-Part Time (13-11)	572		44,500						44,500
FY2023	161	64	31523-RS De Hoernle Athletics	61300002-Holiday Pay (13-12)	572		400						400
FY2023	161	64	31523-RS De Hoernle Athletics	61400001-Overtime (14-12)	572		5,500						5,500
FY2023	161	64	31523-RS De Hoernle Athletics	61500001-Special Pay (15-11)	572		600						600
FY2023	161	64	31523-RS De Hoernle Athletics	61500003-Allowance for Personal Protective Equipment (18-11)	572		200						200
FY2023	161	64	31523-RS De Hoernle Athletics	62100001-FICA-Medicare (21-12)	572		600						600
FY2023	161	64	31523-RS De Hoernle Athletics	62100002-FICA-Social Security (21-13)	572		2,800						2,800
FY2023	161	64	31523-RS De Hoernle Athletics	62200007-Retirement-DC401 (22-19)	572		3,100						3,100
FY2023	161	64	31523-RS De Hoernle Athletics	62200021-Retirement-Allocation (22-21) (43412901)	572		2,300						2,300
FY2023	161	64	31523-RS De Hoernle Athletics	62300001-Health Insurance-General (23-17) (43412941)	572		9,700						9,700
FY2023	161	64	31523-RS De Hoernle Athletics	62300003-Dental-PPO (23-31) (43412943)	572		500						500
FY2023	161	64	31523-RS De Hoernle Athletics	62300006-Vision Insurance (23-35) (43412942)	572		200						200
FY2023	161	64	31523-RS De Hoernle Athletics	62400001-Workers Compensation (24-18) (43412932)	572		1,600						1,600
FY2023	161	64	31523-RS De Hoernle Athletics	64500006-Insurance-Property Liability (45-01) (43412931)	572		100						100
FY2023	161	64	31523-RS De Hoernle Athletics	64500012-Insurance-Liability (45-07) (43412923)	572		500						500
FY2023	161	64	31523-RS De Hoernle Athletics	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		8,800						8,800
FY2023	161	64	31523-RS De Hoernle Athletics	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	572		3,600						3,600
FY2023	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		5,000						5,000
FY2023	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	53100003-Medical/Psych Exams (31-05, 31-06)	572		100						100
FY2023	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54300001-Electricity (43-01)	572		8,400						8,400
FY2023	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54300004-Disposal Fees (43-04)	572		3,600						3,600
FY2023	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54300005-Water & Stormwater (43-05)	572		1,800						1,800
FY2023	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54400001-Rental-Equipment (44-01)	572		600						600
FY2023	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	572		3,700						3,700
FY2023	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54600003-Maintenance-Contracted Vendor (46-05)	572		3,600						3,600
FY2023	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	572		600						600
FY2023	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54600016-Maintenance-Recreation Area (46-06)	572		106,500						106,500
FY2023	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54600199-Maintenance-Other (46-19)	572		5,000						5,000
FY2023	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	54900003-Motor Pool Charges (40-06)	572		14,800						14,800
FY2023	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	55100001-Office Supplies	572		600						600
FY2023	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		26,500						26,500
FY2023	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	55200002-Uniforms	572		1,500						1,500
FY2023	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	55202001-Landscaping (52-01, 52-02, 52-28, 52-29, 52-37, 52-39)	572		19,500						19,500
FY2023	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	55215001-Chemical Supplies (52-15)	572		3,000						3,000





City of Boca Raton, Florida  
 Budgeted Expenditures  
 For the Fiscal Year Ended September 30, 2023

FY2023	161	64	31536-RS De Hoernle Park Rangers	62300006-Vision Insurance (23-35) (43412942)	572		100					100
FY2023	161	64	31536-RS De Hoernle Park Rangers	62400001-Workers Compensation (24-18) (43412932)	572		500					500
FY2023	161	64	31536-RS De Hoernle Park Rangers	64500006-Insurance-Property Liability (45-01) (43412931)	572		100					100
FY2023	161	64	31536-RS De Hoernle Park Rangers	64500012-Insurance-Liability (45-07) (43412923)	572		100					100
FY2023	161	64	31536-RS De Hoernle Park Rangers	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		8,700					8,700
FY2023	161	64	31536-RS De Hoernle Park Rangers	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	572		6,000					6,000
FY2023	161	64	31537-RS De Hoernle Irrigation	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		2,000					2,000
FY2023	161	64	31537-RS De Hoernle Irrigation	54400001-Rental-Equipment (44-01)	572		500					500
FY2023	161	64	31537-RS De Hoernle Irrigation	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	572		100					100
FY2023	161	64	31537-RS De Hoernle Irrigation	54600016-Maintenance-Recreation Area (46-06)	572		3,000					3,000
FY2023	161	64	31537-RS De Hoernle Irrigation	54600199-Maintenance-Other (46-19)	572		2,500					2,500
FY2023	161	64	31537-RS De Hoernle Irrigation	55100001-Office Supplies	572		500					500
FY2023	161	64	31537-RS De Hoernle Irrigation	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		6,400					6,400
FY2023	161	64	31537-RS De Hoernle Irrigation	55200002-Uniforms	572		300					300
FY2023	161	64	31537-RS De Hoernle Irrigation	61211001-Salaries-Full Time (12-11)	572		13,100					13,100
FY2023	161	64	31537-RS De Hoernle Irrigation	61300002-Holiday Pay (13-12)	572		100					100
FY2023	161	64	31537-RS De Hoernle Irrigation	61400001-Overtime (14-12)	572		1,000					1,000
FY2023	161	64	31537-RS De Hoernle Irrigation	61500001-Special Pay (15-11)	572		200					200
FY2023	161	64	31537-RS De Hoernle Irrigation	61500003-Allowance for Personal Protective Equipment (18-11)	572		200					200
FY2023	161	64	31537-RS De Hoernle Irrigation	62100001-FICA-Medicare (21-12)	572		200					200
FY2023	161	64	31537-RS De Hoernle Irrigation	62100002-FICA-Social Security (21-13)	572		800					800
FY2023	161	64	31537-RS De Hoernle Irrigation	62200003-Pension-Genl Empl Plan (22-15)	572		200					200
FY2023	161	64	31537-RS De Hoernle Irrigation	62200007-Retirement-DC401 (22-19)	572		100					100
FY2023	161	64	31537-RS De Hoernle Irrigation	62200021-Retirement-Allocation (22-21) (43412901)	572		500					500
FY2023	161	64	31537-RS De Hoernle Irrigation	62300001-Health Insurance-General (23-17) (43412941)	572		1,900					1,900
FY2023	161	64	31537-RS De Hoernle Irrigation	62300003-Dental-PPO (23-31) (43412943)	572		100					100
FY2023	161	64	31537-RS De Hoernle Irrigation	62400001-Workers Compensation (24-18) (43412932)	572		300					300
FY2023	161	64	31537-RS De Hoernle Irrigation	64500006-Insurance-Property Liability (45-01) (43412931)	572		100					100
FY2023	161	64	31537-RS De Hoernle Irrigation	64500012-Insurance-Liability (45-07) (43412923)	572		100					100
FY2023	161	64	31537-RS De Hoernle Irrigation	64900001-Allocation_IT Admin Charges (39-01) (43412911)	572		8,700					8,700
FY2023	161	64	31631-RS Ocean Strand Parks Common Grounds (161-6416)	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		50,000					50,000
FY2023	161	64	31631-RS Ocean Strand Parks Common Grounds (161-6416)	54600016-Maintenance-Recreation Area (46-06)	572		5,000					5,000
FY2023	161	64	31631-RS Ocean Strand Parks Common Grounds (161-6416)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		10,000					10,000
FY2023	161	64	31701-RS Special Interest Admin	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		16,500					16,500
FY2023	161	64	31701-RS Special Interest Admin	54700001-Printing and Binding (47-01)	572		24,000					24,000
FY2023	161	64	31701-RS Special Interest Admin	55200001-Other Operating Charges (34-74, 51-05, 51-07)	572		46,000					46,000
FY2023	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					30,000
FY2023	161	64	31721-RS Special Interest Comm Ctr	53100001-Other Professional Services (31-07, 31-15, 34-76)	572		32,000					32,000
FY2023	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		200,000					200,000
FY2023	161	64	31721-RS Special Interest Comm Ctr	53400007-Other Services-Instructors (31-34, 31-37, 31-39, 31-60)	572		220,600					220,600
FY2023	161	64	31721-RS Special Interest Comm Ctr	64500006-Insurance-Property Liability (45-01) (43412931)	572		3,200					3,200
FY2023	161	64	31723-RS Special Interest Athletics	53400007-Other Services-Instructors (31-34, 31-37, 31-39, 31-60)	572		285,000					285,000
FY2023	161	64	31723-RS Special Interest Athletics	64500006-Insurance-Property Liability (45-01) (43412931)	572		3,100					3,100
FY2023	161	64	31725-RS Special Interest Aquatics	53400007-Other Services-Instructors (31-34, 31-37, 31-39, 31-60)	572		8,000					8,000
FY2023	161	64	31725-RS Special Interest Aquatics	64500006-Insurance-Property Liability (45-01) (43412931)	572		3,100					3,100
FY2023	161	64	31726-RS Special Interest Tennis	53400001-Other Services-Misc (31-20, 31-27, 31-35, 31-36, 31-50, 31-51, 34-08, 3	572		60,000					60,000
FY2023	161	64	31726-RS Special Interest Tennis	53400007-Other Services-Instructors (31-34, 31-37, 31-39, 31-60)	572		320,000					320,000
FY2023	161	64	31726-RS Special Interest Tennis	55200005-Merchandise for Resale (31-29, 31-61)	572		20,000					20,000
FY2023	161	64	31726-RS Special Interest Tennis	64500006-Insurance-Property Liability (45-01) (43412931)	572		3,200					3,200
FY2023	161	64	31732-RS Special Interest Gumbo Limbo	53145001-Environmental Programs - Gumbo Limbo (31-45)	572		20,000					20,000
FY2023	161	64	31739-RS Special Interest Racquet Center	53400001-Other Services-Misc (31-20, 31-27, 31-35, 31-36, 31-50, 31-51, 34-08, 3	572		80,000					80,000
FY2023	161	64	31739-RS Special Interest Racquet Center	53400007-Other Services-Instructors (31-34, 31-37, 31-39, 31-60)	572		500,000					500,000
FY2023	161	64	31739-RS Special Interest Racquet Center	55200005-Merchandise for Resale (31-29, 31-61)	572		20,000					20,000
FY2023	161	64	31741-RS Special Interest JAR Comm Ctr	53400007-Other Services-Instructors (31-34, 31-37, 31-39, 31-60)	572		116,000					116,000
FY2023	162	61	12001-MS Fleet Maintenance (520-4431)	65810211-Transfer to Debt Service	581		1,615,700					1,615,700
FY2023	211	12	05001-FS Financial Services Admin (001-1201)	57300001-Other Debt Service Costs (73-XX)	513			50,000				50,000
FY2023	211	12	05001-FS Financial Services Admin (001-1201)	67100003-2010 Special Assessment Revenue - Principal	513			210,000				210,000
FY2023	211	12	05001-FS Financial Services Admin (001-1201)	67100004-2010 G.O. Downtown Library - Principal	513			505,000				505,000
FY2023	211	12	05001-FS Financial Services Admin (001-1201)	67100008-2018 Ocean Breeze Revenue - Principal	513			1,245,000				1,245,000
FY2023	211	12	05001-FS Financial Services Admin (001-1201)	67100009-2018 Capital Improvement Surtax Bond - Principal	513			2,855,000				2,855,000
FY2023	211	12	05001-FS Financial Services Admin (001-1201)	67200003-2010 Special Assessment Revenue - Interest	513			74,100				74,100
FY2023	211	12	05001-FS Financial Services Admin (001-1201)	67200004-2010 G.O. Downtown Library - Interest	513			165,700				165,700
FY2023	211	12	05001-FS Financial Services Admin (001-1201)	67200008-2018 Ocean Breeze Revenue - Interest	513			370,700				370,700
FY2023	211	12	05001-FS Financial Services Admin (001-1201)	67200009-2018 Capital Improvement Surtax Bond - Interest	513			348,100				348,100
FY2023	211	78	05001-FS Financial Services Admin (001-1201)	65810336-Transfers to CIP	581			1,750,000				1,750,000
FY2023	211	78	05001-FS Financial Services Admin (001-1201)	69900021-Reserves for Budget - Externally Restricted 99-25, 99-37, 99-39, 99-50	519			473,000				473,000
FY2023	321	78	90021-CM NonDivisional, govt-wide expenditures	69900001-Reserves to Balance Budget	519				2,534,600			2,534,600
FY2023	336	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			50,000				50,000
FY2023	336	12	90021-CM NonDivisional, govt-wide expenditures	65810510-Transfer to IT	581			6,066,800				6,066,800
FY2023	336	15	06501-DS CRA/Admin (410-8101, 412-8112)	53400101-Tax Increment	519			626,400				626,400
FY2023	336	22	07001-PS 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			267,000				267,000
FY2023	336	22	07001-PS 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			50,000				50,000
FY2023	336	22	07001-PS 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			204,400				204,400
FY2023	336	22	07001-PS 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			125,000				125,000

**City of Boca Raton, Florida**  
**Budgeted Expenditures**  
**For the Fiscal Year Ended September 30, 2023**

FY2023	336	22	07001-PS 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					64,400				64,400
FY2023	336	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	56400002-Capital Outlay-Vehicles	521					64,200				64,200
FY2023	336	25	08001-FR Fire Rescue Admin (001-2501)	56200001-Capital Outlay-Buildings (62-02)	522					1,200,000				1,200,000
FY2023	336	25	08001-FR Fire Rescue Admin (001-2501)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	522					1,217,500				1,217,500
FY2023	336	25	08001-FR Fire Rescue Admin (001-2501)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	522					139,500				139,500
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	54991001-Contingency (49-91)	541					7,000,000				7,000,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	56000002-Major Operating Supplies (63-01)	541					3,250,000				3,250,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	56200001-Capital Outlay-Buildings (62-02)	541					150,000				150,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	56200001-Capital Outlay-Buildings (62-02)	541					440,000				440,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	56200001-Capital Outlay-Buildings (62-02)	541					50,000				50,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	56200001-Capital Outlay-Buildings (62-02)	541					900,000				900,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	56200001-Capital Outlay-Buildings (62-02)	541					1,900,000				1,900,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541					783,000				783,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541					120,000				120,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541					1,575,000				1,575,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	541					2,680,000				2,680,000
FY2023	336	44	11001-MS 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				250,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	56500001-Construction in Progress (won't be in 2ndary ledger)	541					250,000				250,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	56500001-Construction in Progress (won't be in 2ndary ledger)	541					390,000				390,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	56500001-Construction in Progress (won't be in 2ndary ledger)	541					275,000				275,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	56500001-Construction in Progress (won't be in 2ndary ledger)	541					350,000				350,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	56500001-Construction in Progress (won't be in 2ndary ledger)	541					50,000				50,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	56500001-Construction in Progress (won't be in 2ndary ledger)	541					250,000				250,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	56500001-Construction in Progress (won't be in 2ndary ledger)	541					350,000				350,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	65810354-Transfers to Beach Renourishment	581					1,200,000				1,200,000
FY2023	336	44	11601-MS Traffic/Special Proj. (001-4416)	54991001-Contingency (49-91)	541					3,872,300				3,872,300
FY2023	336	44	11601-MS Traffic/Special Proj. (001-4416)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541					100,000				100,000
FY2023	336	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					2,127,700				2,127,700
FY2023	336	61	20001-RS Recreation Services Admin (001-6101)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	572					82,500				82,500
FY2023	336	61	20001-RS Recreation Services Admin (001-6101)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	572					50,000				50,000
FY2023	336	61	20001-RS Recreation Services Admin (001-6101)	56500001-Construction in Progress (won't be in 2ndary ledger)	572					385,000				385,000
FY2023	336	61	20001-RS Recreation Services Admin (001-6101)	56500001-Construction in Progress (won't be in 2ndary ledger)	572					35,000				35,000
FY2023	336	61	20001-RS Recreation Services Admin (001-6101)	56500001-Construction in Progress (won't be in 2ndary ledger)	572					6,382,600				6,382,600
FY2023	336	61	20001-RS Recreation Services Admin (001-6101)	56500001-Construction in Progress (won't be in 2ndary ledger)	572					70,000				70,000
FY2023	336	61	20001-RS Recreation Services Admin (001-6101)	56500001-Construction in Progress (won't be in 2ndary ledger)	572					696,000				696,000
FY2023	336	61	20001-RS Recreation Services Admin (001-6101)	56500001-Construction in Progress (won't be in 2ndary ledger)	572					150,000				150,000
FY2023	336	78	90021-CM NonDivisional, govt-wide expenditures	69900001-Reserves to Balance Budget	519					5,577,300				5,577,300
FY2023	337	12	05001-FS Financial Services Admin (001-1201)	65810001-Transfers to General Fund	581					2,800				2,800
FY2023	337	12	05001-FS Financial Services Admin (001-1201)	65810211-Transfer to Debt Service	581					285,000				285,000
FY2023	337	78	05001-FS Financial Services Admin (001-1201)	69900001-Reserves to Balance Budget	519					1,279,800				1,279,800
FY2023	352	61	20001-RS Recreation Services Admin (001-6101)	56500001-Construction in Progress (won't be in 2ndary ledger)	572					90,000				90,000
FY2023	352	61	20001-RS Recreation Services Admin (001-6101)	56500001-Construction in Progress (won't be in 2ndary ledger)	572					4,725,000				4,725,000
FY2023	352	78	20001-RS Recreation Services Admin (001-6101)	69900001-Reserves to Balance Budget	519					4,594,400				4,594,400
FY2023	353	44	11001-MS Municipal Services Admin (001-4401)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541					200,000				200,000
FY2023	353	44	11001-MS Municipal Services Admin (001-4401)	56500001-Construction in Progress (won't be in 2ndary ledger)	541					100,000				100,000
FY2023	353	44	11401-MS Facilities Maintenance (001-4414)	56500001-Construction in Progress (won't be in 2ndary ledger)	519					50,000				50,000
FY2023	353	78	11401-MS Facilities Maintenance (001-4414)	69900001-Reserves to Balance Budget	519					9,655,900				9,655,900
FY2023	354	44	11001-MS Municipal Services Admin (001-4401)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541					828,100				828,100
FY2023	354	44	11001-MS Municipal Services Admin (001-4401)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541					10,400,000				10,400,000
FY2023	354	44	11001-MS Municipal Services Admin (001-4401)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541					191,000				191,000
FY2023	354	44	11001-MS Municipal Services Admin (001-4401)	69900001-Reserves to Balance Budget	541					10,474,300				10,474,300
FY2023	381	44	11001-MS Municipal Services Admin (001-4401)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541					4,795,900				4,795,900
FY2023	381	44	11001-MS Municipal Services Admin (001-4401)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541					1,000,000				1,000,000
FY2023	381	44	11001-MS Municipal Services Admin (001-4401)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	541					150,000				150,000
FY2023	381	44	11001-MS Municipal Services Admin (001-4401)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	541					2,780,000				2,780,000
FY2023	381	44	11001-MS Municipal Services Admin (001-4401)	56500001-Construction in Progress (won't be in 2ndary ledger)	541					250,000				250,000
FY2023	381	44	11001-MS Municipal Services Admin (001-4401)	56500001-Construction in Progress (won't be in 2ndary ledger)	541					95,000				95,000
FY2023	381	44	11001-MS Municipal Services Admin (001-4401)	65810211-Transfer to Debt Service	581					3,203,100				3,203,100
FY2023	381	44	11001-MS Municipal Services Admin (001-4401)	69900001-Reserves to Balance Budget	541					65,500				65,500
FY2023	440	44	11501-MS Sanitation (440-4415)	53100003-Medical/Psych Exams (31-05, 31-06)	534						1,000			1,000
FY2023	440	44	11501-MS Sanitation (440-4415)	53200001-Bank Fees (31-42)	534						43,100			43,100
FY2023	440	44	11501-MS Sanitation (440-4415)	54100001-Telecommunication Charges (41-01)	534						4,100			4,100
FY2023	440	44	11501-MS Sanitation (440-4415)	54200001-Postage (42-02)	534						500			500
FY2023	440	44	11501-MS Sanitation (440-4415)	54300004-Disposal Fees (43-04)	534					210,000				210,000
FY2023	440	44	11501-MS Sanitation (440-4415)	54400001-Rental-Equipment (44-01)	534					5,000				5,000
FY2023	440	44	11501-MS Sanitation (440-4415)	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	534					5,000				5,000
FY2023	440	44	11501-MS Sanitation (440-4415)	54600199-Maintenance-Other (46-19)	534					37,000				37,000
FY2023	440	44	11501-MS Sanitation (440-4415)	54700001-Printing and Binding (47-01)	534					2,200				2,200
FY2023	440	44	11501-MS Sanitation (440-4415)	54900003-Motor Pool Charges (40-06)	534					1,924,200				1,924,200
FY2023	440	44	11501-MS Sanitation (440-4415)	55100001-Office Supplies	534					5,000				5,000
FY2023	440	44	11501-MS Sanitation (440-4415)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	534					208,300				208,300
FY2023	440	44	11501-MS Sanitation (440-4415)	55200002-Uniforms	534					20,500				20,500
FY2023	440	44	11501-MS Sanitation (440-4415)	55215001-Chemical Supplies (52-15)	534					10,000				10,000
FY2023	440	44	11501-MS Sanitation (440-4415)	56000002-Major Operating Supplies (63-01)	534					3,000				3,000

City of Boca Raton, Florida  
 Budgeted Expenditures  
 For the Fiscal Year Ended September 30, 2023

FY2023	440	44	11501-MS Sanitation (440-4415)	56400003-Capital Outlay-Trucks	534				430,000		430,000
FY2023	440	44	11501-MS Sanitation (440-4415)	56400003-Capital Outlay-Trucks	534				1,110,000		1,110,000
FY2023	440	44	11501-MS Sanitation (440-4415)	56500001-Construction in Progress (won't be in 2ndary ledger)	534				23,260,000		23,260,000
FY2023	440	44	11501-MS Sanitation (440-4415)	61211001-Salaries-Full Time (12-11)	534				2,842,600		2,842,600
FY2023	440	44	11501-MS Sanitation (440-4415)	61300002-Holiday Pay (13-12)	534				94,500		94,500
FY2023	440	44	11501-MS Sanitation (440-4415)	61400001-Overtime (14-12)	534				225,000		225,000
FY2023	440	44	11501-MS Sanitation (440-4415)	61500001-Special Pay (15-11)	534				26,600		26,600
FY2023	440	44	11501-MS Sanitation (440-4415)	61500003-Allowance for Personal Protective Equipment (18-11)	534				7,700		7,700
FY2023	440	44	11501-MS Sanitation (440-4415)	61600001-Compensated Leave (16-11)	534				10,000		10,000
FY2023	440	44	11501-MS Sanitation (440-4415)	62100001-FICA-Medicare (21-12)	534				41,600		41,600
FY2023	440	44	11501-MS Sanitation (440-4415)	62100002-FICA-Social Security (21-13)	534				177,900		177,900
FY2023	440	44	11501-MS Sanitation (440-4415)	62200003-Pension-Genl Empl Plan (22-15)	534				63,300		63,300
FY2023	440	44	11501-MS Sanitation (440-4415)	62200007-Retirement-DC401 (22-19)	534				42,700		42,700
FY2023	440	44	11501-MS Sanitation (440-4415)	62200021-Retirement-Allocation (22-21) (43412901)	534				133,400		133,400
FY2023	440	44	11501-MS Sanitation (440-4415)	62300001-Health Insurance-General (23-17) (43412941)	534				561,700		561,700
FY2023	440	44	11501-MS Sanitation (440-4415)	62300003-Dental-PP0 (23-31) (43412943)	534				3,200		3,200
FY2023	440	44	11501-MS Sanitation (440-4415)	62300006-Vision Insurance (23-35) (43412942)	534				1,400		1,400
FY2023	440	44	11501-MS Sanitation (440-4415)	62400001-Workers Compensation (24-18) (43412932)	534				63,100		63,100
FY2023	440	44	11501-MS Sanitation (440-4415)	63200001-Administrative Fees (32-02) (43413901)	534				642,500		642,500
FY2023	440	44	11501-MS Sanitation (440-4415)	64500006-Insurance-Property Liability (45-01) (43412931)	534				12,100		12,100
FY2023	440	44	11501-MS Sanitation (440-4415)	64500012-Insurance-Liability (45-07) (43412923)	534				105,800		105,800
FY2023	440	44	11501-MS Sanitation (440-4415)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	534				157,800		157,800
FY2023	440	44	11501-MS Sanitation (440-4415)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	534				2,200		2,200
FY2023	440	44	11501-MS Sanitation (440-4415)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	534				68,900		68,900
FY2023	440	44	11501-MS Sanitation (440-4415)	65810510-Transfer to IT	534				17,500		17,500
FY2023	440	78	11501-MS Sanitation (440-4415)	69900001-Reserves to Balance Budget	519				10,977,800		10,977,800
FY2023	450	44	11201-MS Maintenance (450-4412)	53200001-Bank Fees (31-42)	538				14,400		14,400
FY2023	450	44	11201-MS Maintenance (450-4412)	54100001-Telecommunication Charges (41-01)	538				1,700		1,700
FY2023	450	44	11201-MS Maintenance (450-4412)	54300004-Disposal Fees (43-04)	538				6,000		6,000
FY2023	450	44	11201-MS Maintenance (450-4412)	54400001-Rental-Equipment (44-01)	538				20,000		20,000
FY2023	450	44	11201-MS Maintenance (450-4412)	54600014-Maintenance-Canal (46-11)	538				423,000		423,000
FY2023	450	44	11201-MS Maintenance (450-4412)	54600199-Maintenance-Other (46-19)	538				84,700		84,700
FY2023	450	44	11201-MS Maintenance (450-4412)	54900003-Motor Pool Charges (40-06)	538				68,400		68,400
FY2023	450	44	11201-MS Maintenance (450-4412)	55100001-Office Supplies	538				800		800
FY2023	450	44	11201-MS Maintenance (450-4412)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	538				3,000		3,000
FY2023	450	44	11201-MS Maintenance (450-4412)	55200002-Uniforms	538				3,400		3,400
FY2023	450	44	11201-MS Maintenance (450-4412)	55500002-Education & Training (40-05, 40-02)	538				6,400		6,400
FY2023	450	44	11201-MS Maintenance (450-4412)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	538				100,000		100,000
FY2023	450	44	11201-MS Maintenance (450-4412)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	538				120,000		120,000
FY2023	450	44	11201-MS Maintenance (450-4412)	56400003-Capital Outlay-Trucks	538				289,700		289,700
FY2023	450	44	11201-MS Maintenance (450-4412)	61211001-Salaries-Full Time (12-11)	538				683,300		683,300
FY2023	450	44	11201-MS Maintenance (450-4412)	61300001-Wages-Part Time (13-11)	538				16,900		16,900
FY2023	450	44	11201-MS Maintenance (450-4412)	61400001-Overtime (14-12)	538				40,000		40,000
FY2023	450	44	11201-MS Maintenance (450-4412)	61500001-Special Pay (15-11)	538				5,000		5,000
FY2023	450	44	11201-MS Maintenance (450-4412)	61500003-Allowance for Personal Protective Equipment (18-11)	538				3,200		3,200
FY2023	450	44	11201-MS Maintenance (450-4412)	61600001-Compensated Leave (16-11)	538				11,000		11,000
FY2023	450	44	11201-MS Maintenance (450-4412)	62100001-FICA-Medicare (21-12)	538				10,000		10,000
FY2023	450	44	11201-MS Maintenance (450-4412)	62100002-FICA-Social Security (21-13)	538				42,700		42,700
FY2023	450	44	11201-MS Maintenance (450-4412)	62200003-Pension-Genl Empl Plan (22-15)	538				14,400		14,400
FY2023	450	44	11201-MS Maintenance (450-4412)	62200021-Retirement-Allocation (22-21) (43412901)	538				23,000		23,000
FY2023	450	44	11201-MS Maintenance (450-4412)	62300001-Health Insurance-General (23-17) (43412941)	538				116,200		116,200
FY2023	450	44	11201-MS Maintenance (450-4412)	62300003-Dental-PP0 (23-31) (43412943)	538				3,700		3,700
FY2023	450	44	11201-MS Maintenance (450-4412)	62300006-Vision Insurance (23-35) (43412942)	538				1,600		1,600
FY2023	450	44	11201-MS Maintenance (450-4412)	62400001-Workers Compensation (24-18) (43412932)	538				10,900		10,900
FY2023	450	44	11201-MS Maintenance (450-4412)	64500006-Insurance-Property Liability (45-01) (43412931)	538				100		100
FY2023	450	44	11201-MS Maintenance (450-4412)	64500012-Insurance-Liability (45-07) (43412923)	538				9,100		9,100
FY2023	450	44	11201-MS Maintenance (450-4412)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	538				24,700		24,700
FY2023	450	44	11201-MS Maintenance (450-4412)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	541				200		200
FY2023	450	44	11201-MS Maintenance (450-4412)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	538				11,500		11,500
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	53100001-Other Professional Services (31-07, 31-15, 34-76)	538				200,000		200,000
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	54100001-Telecommunication Charges (41-01)	538				1,900		1,900
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	54600199-Maintenance-Other (46-19)	538				400		400
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	54900003-Motor Pool Charges (40-06)	538				2,900		2,900
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	55100002-Office Furnishings (51-02)	538				800		800
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	55400001-Dues and Subscriptions (54-02)	538				1,200		1,200
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	55500002-Education & Training (40-05, 40-02)	538				3,100		3,100
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	538				1,600		1,600
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	538				800,000		800,000
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	538				2,200,000		2,200,000
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	61211001-Salaries-Full Time (12-11)	538				381,500		381,500
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	61300003-Auto Reimbursement (17-11)	538				900		900
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	61500001-Special Pay (15-11)	538				1,000		1,000
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	61500003-Allowance for Personal Protective Equipment (18-11)	538				200		200
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	61600001-Compensated Leave (16-11)	538				2,500		2,500

City of Boca Raton, Florida  
 Budgeted Expenditures  
 For the Fiscal Year Ended September 30, 2023

FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	62100001-FICA-Medicare (21-12)	538				5,500		5,500
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	62100002-FICA-Social Security (21-13)	538				23,700		23,700
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	62200005-Pension-Executive Plan (22-17)	538				47,400		47,400
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	62200021-Retirement-Allocation (22-21) (43412901)	538				11,500		11,500
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	62300001-Health Insurance-General (23-17) (43412941)	538				48,400		48,400
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	62300002-Dependent Health Insurance (23-18) (43412941)	538				10,900		10,900
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	62300003-Dental-PPO (23-31) (43412943)	538				2,700		2,700
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	62300005-Life/Disability Insurance (23-19) (43412944)	538				1,600		1,600
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	62300006-Vision Insurance (23-35) (43412942)	538				1,200		1,200
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	62400001-Workers Compensation (24-18) (43412932)	538				5,400		5,400
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	63200001-Administrative Fees (32-02) (43413901)	538				437,200		437,200
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	64500006-Insurance-Property Liability (45-01) (43412931)	538				100		100
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	64500012-Insurance-Liability (45-07) (43412923)	538				18,200		18,200
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	538				39,300		39,300
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	541				700		700
FY2023	450	44	11901-MS Stormwater Construction & Design (450-4419)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	538				1,500		1,500
FY2023	450	78	11901-MS Stormwater Construction & Design (450-4419)	69900001-Reserves to Balance Budget	519				4,152,000		4,152,000
FY2023	470	12	05301-FS Customer Service (470-1212)	53100001-Other Professional Services (31-07, 31-15, 34-76)	513				15,000		15,000
FY2023	470	12	05301-FS Customer Service (470-1212)	53200001-Bank Fees (31-42)	513				286,900		286,900
FY2023	470	12	05301-FS Customer Service (470-1212)	54100001-Telecommunication Charges (41-01)	513				2,500		2,500
FY2023	470	12	05301-FS Customer Service (470-1212)	54200001-Postage (42-02)	513				25,000		25,000
FY2023	470	12	05301-FS Customer Service (470-1212)	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	513				4,500		4,500
FY2023	470	12	05301-FS Customer Service (470-1212)	54900101-Other Charges - Customer Deposit Interest (49-02)	513				27,000		27,000
FY2023	470	12	05301-FS Customer Service (470-1212)	55100001-Office Supplies	513				10,000		10,000
FY2023	470	12	05301-FS Customer Service (470-1212)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	513				1,000		1,000
FY2023	470	12	05301-FS Customer Service (470-1212)	55500002-Education & Training (40-05, 40-02)	513				11,000		11,000
FY2023	470	12	05301-FS Customer Service (470-1212)	61211001-Salaries-Full Time (12-11)	513				998,900		998,900
FY2023	470	12	05301-FS Customer Service (470-1212)	61300001-Wages-Part Time (13-11)	513				25,700		25,700
FY2023	470	12	05301-FS Customer Service (470-1212)	61300003-Auto Reimbursement (17-11)	513				1,200		1,200
FY2023	470	12	05301-FS Customer Service (470-1212)	61400001-Overtime (14-12)	513				14,400		14,400
FY2023	470	12	05301-FS Customer Service (470-1212)	61500001-Special Pay (15-11)	513				4,400		4,400
FY2023	470	12	05301-FS Customer Service (470-1212)	61500004-Special Pay-Wellness (22-11)	513				400		400
FY2023	470	12	05301-FS Customer Service (470-1212)	61600001-Compensated Leave (16-11)	513				5,000		5,000
FY2023	470	12	05301-FS Customer Service (470-1212)	62100001-FICA-Medicare (21-12)	513				14,700		14,700
FY2023	470	12	05301-FS Customer Service (470-1212)	62100002-FICA-Social Security (21-13)	513				62,100		62,100
FY2023	470	12	05301-FS Customer Service (470-1212)	62200003-Pension-Genl Empl Plan (22-15)	513				22,100		22,100
FY2023	470	12	05301-FS Customer Service (470-1212)	62200005-Pension-Executive Plan (22-17)	513				60,100		60,100
FY2023	470	12	05301-FS Customer Service (470-1212)	62200007-Retirement-DC401 (22-19)	513				17,800		17,800
FY2023	470	12	05301-FS Customer Service (470-1212)	62200021-Retirement-Allocation (22-21) (43412901)	513				37,600		37,600
FY2023	470	12	05301-FS Customer Service (470-1212)	62300001-Health Insurance-General (23-17) (43412941)	513				157,800		157,800
FY2023	470	12	05301-FS Customer Service (470-1212)	62300002-Dependent Health Insurance (23-18) (43412941)	513				14,100		14,100
FY2023	470	12	05301-FS Customer Service (470-1212)	62300003-Dental-PPO (23-31) (43412943)	513				8,800		8,800
FY2023	470	12	05301-FS Customer Service (470-1212)	62300005-Life/Disability Insurance (23-19) (43412944)	513				3,300		3,300
FY2023	470	12	05301-FS Customer Service (470-1212)	62300006-Vision Insurance (23-35) (43412942)	513				2,700		2,700
FY2023	470	12	05301-FS Customer Service (470-1212)	62400001-Workers Compensation (24-18) (43412932)	513				7,800		7,800
FY2023	470	12	05301-FS Customer Service (470-1212)	64500006-Insurance-Property Liability (45-01) (43412931)	513				300		300
FY2023	470	12	05301-FS Customer Service (470-1212)	64500012-Insurance-Liability (45-07) (43412923)	513				500		500
FY2023	470	12	05301-FS Customer Service (470-1212)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	513				342,600		342,600
FY2023	470	12	05301-FS Customer Service (470-1212)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	513				4,300		4,300
FY2023	470	42	09001-US Utility Services Admin (470-4201)	53100001-Other Professional Services (31-07, 31-15, 34-76)	539				500,000		500,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	53100002-Legal Fees (31-02)	539				25,000		25,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	53100003-Medical/Psych Exams (31-05, 31-06)	539				2,000		2,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	53200003-Audit Fees (32-01)	539				105,100		105,100
FY2023	470	42	09001-US Utility Services Admin (470-4201)	54001001-Mileage Reimbursement (40-01)	539				200		200
FY2023	470	42	09001-US Utility Services Admin (470-4201)	54100001-Telecommunication Charges (41-01)	539				103,300		103,300
FY2023	470	42	09001-US Utility Services Admin (470-4201)	54200001-Postage (42-02)	539				11,000		11,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	54300004-Disposal Fees (43-04)	539				30,200		30,200
FY2023	470	42	09001-US Utility Services Admin (470-4201)	54300005-Water & Stormwater (43-05)	539				15,000		15,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	539				17,500		17,500
FY2023	470	42	09001-US Utility Services Admin (470-4201)	54600199-Maintenance-Other (46-19)	539				11,800		11,800
FY2023	470	42	09001-US Utility Services Admin (470-4201)	54621001-Cleaning/Extermination Fee (46-21)	539				29,000		29,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	54700001-Printing and Binding (47-01)	539				10,000		10,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	54800001-Promotional Activities/Public Relations (48-01)	539				5,000		5,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	54900003-Motor Pool Charges (40-06)	539				7,600		7,600
FY2023	470	42	09001-US Utility Services Admin (470-4201)	55100001-Office Supplies	539				18,000		18,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	539				55,800		55,800
FY2023	470	42	09001-US Utility Services Admin (470-4201)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	539				100,400		100,400
FY2023	470	42	09001-US Utility Services Admin (470-4201)	55200002-Uniforms	539				2,500		2,500
FY2023	470	42	09001-US Utility Services Admin (470-4201)	55400001-Dues and Subscriptions (54-02)	539				15,000		15,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	55500001-Tuition Reimbursement (40-09)	539				4,000		4,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	55500002-Education & Training (40-05, 40-02)	539				7,500		7,500
FY2023	470	42	09001-US Utility Services Admin (470-4201)	61211001-Salaries-Full Time (12-11)	539				1,951,000		1,951,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	61300001-Wages-Part Time (13-11)	539				15,000		15,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	61300003-Auto Reimbursement (17-11)	539				11,100		11,100

**City of Boca Raton, Florida**  
**Budgeted Expenditures**  
**For the Fiscal Year Ended September 30, 2023**

FY2023	470	42	09001-US Utility Services Admin (470-4201)	61400001-Overtime (14-12)	539					10,000		10,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	61500001-Special Pay (15-11)	539					9,000		9,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	61500004-Special Pay-Wellness (22-11)	539					5,700		5,700
FY2023	470	42	09001-US Utility Services Admin (470-4201)	61600001-Compensated Leave (16-11)	539					10,000		10,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	62100001-FICA-Medicare (21-12)	539					28,400		28,400
FY2023	470	42	09001-US Utility Services Admin (470-4201)	62100002-FICA-Social Security (21-13)	539					117,400		117,400
FY2023	470	42	09001-US Utility Services Admin (470-4201)	62200003-Pension-Genl Empl Plan (22-15)	539					25,100		25,100
FY2023	470	42	09001-US Utility Services Admin (470-4201)	62200005-Pension-Executive Plan (22-17)	539					240,500		240,500
FY2023	470	42	09001-US Utility Services Admin (470-4201)	62200007-Retirement-DC401 (22-19)	539					16,900		16,900
FY2023	470	42	09001-US Utility Services Admin (470-4201)	62200021-Retirement-Allocation (22-21) (43412901)	539					50,600		50,600
FY2023	470	42	09001-US Utility Services Admin (470-4201)	62300001-Health Insurance-General (23-17) (43412941)	539					213,000		213,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	62300002-Dependent Health Insurance (23-18) (43412941)	539					54,400		54,400
FY2023	470	42	09001-US Utility Services Admin (470-4201)	62300003-Dental-PPO (23-31) (43412943)	539					11,900		11,900
FY2023	470	42	09001-US Utility Services Admin (470-4201)	62300005-Life/Disability Insurance (23-19) (43412944)	539					7,900		7,900
FY2023	470	42	09001-US Utility Services Admin (470-4201)	62300006-Vision Insurance (23-35) (43412942)	539					5,300		5,300
FY2023	470	42	09001-US Utility Services Admin (470-4201)	62400001-Workers Compensation (24-18) (43412932)	539					20,200		20,200
FY2023	470	42	09001-US Utility Services Admin (470-4201)	63200001-Administrative Fees (32-02) (43413901)	539					8,005,400		8,005,400
FY2023	470	42	09001-US Utility Services Admin (470-4201)	64500006-Insurance-Property Liability (45-01) (43412931)	539					784,500		784,500
FY2023	470	42	09001-US Utility Services Admin (470-4201)	64500012-Insurance-Liability (45-07) (43412923)	539					18,600		18,600
FY2023	470	42	09001-US Utility Services Admin (470-4201)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	539					968,300		968,300
FY2023	470	42	09001-US Utility Services Admin (470-4201)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	539					18,100		18,100
FY2023	470	42	09001-US Utility Services Admin (470-4201)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	539					9,600		9,600
FY2023	470	42	09001-US Utility Services Admin (470-4201)	65810471-Transfers to W/S Debt Service	581					2,169,700		2,169,700
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	53100001-Other Professional Services (31-07, 31-15, 34-76)	536					150,000		150,000
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	536					70,000		70,000
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	54600018-Maintenance-Software (46-23)	536					460,000		460,000
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	54900003-Motor Pool Charges (40-06)	536					20,200		20,200
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	536					180,000		180,000
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	55200002-Uniforms	536					6,800		6,800
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	55400001-Dues and Subscriptions (54-02)	536					500		500
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	55500002-Education & Training (40-05, 40-02)	536					7,000		7,000
FY2023	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					10,000		10,000
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	61211001-Salaries-Full Time (12-11)	536					751,200		751,200
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	61300001-Wages-Part Time (13-11)	536					18,200		18,200
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	61400001-Overtime (14-12)	536					20,000		20,000
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	61500001-Special Pay (15-11)	536					6,000		6,000
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	61600001-Compensated Leave (16-11)	536					20,000		20,000
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	62100001-FICA-Medicare (21-12)	536					11,000		11,000
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	62100002-FICA-Social Security (21-13)	536					46,900		46,900
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	62200003-Pension-Genl Empl Plan (22-15)	536					21,200		21,200
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	62200007-Retirement-DC401 (22-19)	536					17,400		17,400
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	62200021-Retirement-Allocation (22-21) (43412901)	536					20,700		20,700
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	62300001-Health Insurance-General (23-17) (43412941)	536					87,200		87,200
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	62300003-Dental-PPO (23-31) (43412943)	536					4,900		4,900
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	62300006-Vision Insurance (23-35) (43412942)	536					2,200		2,200
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	62400001-Workers Compensation (24-18) (43412932)	536					8,200		8,200
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	64500006-Insurance-Property Liability (45-01) (43412931)	536					200		200
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	64500012-Insurance-Liability (45-07) (43412923)	536					7,600		7,600
FY2023	470	42	09101-US Instrumentation/Control (470-4212)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	536					10,800		10,800
FY2023	470	42	09201-US Meter Reading (470-4215)	53100001-Other Professional Services (31-07, 31-15, 34-76)	533					50,000		50,000
FY2023	470	42	09201-US Meter Reading (470-4215)	54100001-Telecommunication Charges (41-01)	533					200		200
FY2023	470	42	09201-US Meter Reading (470-4215)	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	533					12,000		12,000
FY2023	470	42	09201-US Meter Reading (470-4215)	54900003-Motor Pool Charges (40-06)	533					17,100		17,100
FY2023	470	42	09201-US Meter Reading (470-4215)	55200002-Uniforms	533					3,100		3,100
FY2023	470	42	09201-US Meter Reading (470-4215)	55246001-Water Meters (52-46)	533					1,165,000		1,165,000
FY2023	470	42	09201-US Meter Reading (470-4215)	55400001-Dues and Subscriptions (54-02)	533					800		800
FY2023	470	42	09201-US Meter Reading (470-4215)	55500002-Education & Training (40-05, 40-02)	533					5,000		5,000
FY2023	470	42	09201-US Meter Reading (470-4215)	61211001-Salaries-Full Time (12-11)	533					326,900		326,900
FY2023	470	42	09201-US Meter Reading (470-4215)	61400001-Overtime (14-12)	533					10,000		10,000
FY2023	470	42	09201-US Meter Reading (470-4215)	61500001-Special Pay (15-11)	533					3,400		3,400
FY2023	470	42	09201-US Meter Reading (470-4215)	61600001-Compensated Leave (16-11)	533					500		500
FY2023	470	42	09201-US Meter Reading (470-4215)	62100001-FICA-Medicare (21-12)	533					4,800		4,800
FY2023	470	42	09201-US Meter Reading (470-4215)	62100002-FICA-Social Security (21-13)	533					20,500		20,500
FY2023	470	42	09201-US Meter Reading (470-4215)	62200003-Pension-Genl Empl Plan (22-15)	533					13,000		13,000
FY2023	470	42	09201-US Meter Reading (470-4215)	62200021-Retirement-Allocation (22-21) (43412901)	533					13,800		13,800
FY2023	470	42	09201-US Meter Reading (470-4215)	62300001-Health Insurance-General (23-17) (43412941)	533					58,100		58,100
FY2023	470	42	09201-US Meter Reading (470-4215)	62300003-Dental-PPO (23-31) (43412943)	533					500		500
FY2023	470	42	09201-US Meter Reading (470-4215)	62300006-Vision Insurance (23-35) (43412942)	533					200		200
FY2023	470	42	09201-US Meter Reading (470-4215)	62400001-Workers Compensation (24-18) (43412932)	533					5,500		5,500
FY2023	470	42	09201-US Meter Reading (470-4215)	64500006-Insurance-Property Liability (45-01) (43412931)	533					200		200
FY2023	470	42	09201-US Meter Reading (470-4215)	64500012-Insurance-Liability (45-07) (43412923)	533					5,100		5,100
FY2023	470	42	09201-US Meter Reading (470-4215)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	533					17,500		17,500
FY2023	470	42	09201-US Meter Reading (470-4215)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	539					400		400
FY2023	470	42	09201-US Meter Reading (470-4215)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	533					7,200		7,200



City of Boca Raton, Florida  
 Budgeted Expenditures  
 For the Fiscal Year Ended September 30, 2023

FY2023	470	42	09301-US Electrical (470-4216)	53100001-Other Professional Services (31-07, 31-15, 34-76)	536					50,000		50,000
FY2023	470	42	09301-US Electrical (470-4216)	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	536					350,000		350,000
FY2023	470	42	09301-US Electrical (470-4216)	54900003-Motor Pool Charges (40-06)	536					48,500		48,500
FY2023	470	42	09301-US Electrical (470-4216)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	536					474,000		474,000
FY2023	470	42	09301-US Electrical (470-4216)	55200002-Uniforms	536					11,900		11,900
FY2023	470	42	09301-US Electrical (470-4216)	55400001-Dues and Subscriptions (54-02)	536					600		600
FY2023	470	42	09301-US Electrical (470-4216)	55500002-Education & Training (40-05, 40-02)	536					9,800		9,800
FY2023	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					13,000		13,000
FY2023	470	42	09301-US Electrical (470-4216)	61211001-Salaries-Full Time (12-11)	536					660,200		660,200
FY2023	470	42	09301-US Electrical (470-4216)	61300001-Wages-Part Time (13-11)	536					18,100		18,100
FY2023	470	42	09301-US Electrical (470-4216)	61400001-Overtime (14-12)	536					25,000		25,000
FY2023	470	42	09301-US Electrical (470-4216)	61500001-Special Pay (15-11)	536					2,200		2,200
FY2023	470	42	09301-US Electrical (470-4216)	61600001-Compensated Leave (16-11)	536					2,300		2,300
FY2023	470	42	09301-US Electrical (470-4216)	62100001-FICA-Medicare (21-12)	536					9,600		9,600
FY2023	470	42	09301-US Electrical (470-4216)	62100002-FICA-Social Security (21-13)	536					41,100		41,100
FY2023	470	42	09301-US Electrical (470-4216)	62200003-Pension-Genl Empl Plan (22-15)	536					17,600		17,600
FY2023	470	42	09301-US Electrical (470-4216)	62200007-Retirement-DC401 (22-19)	536					18,300		18,300
FY2023	470	42	09301-US Electrical (470-4216)	62200021-Retirement-Allocation (22-21) (43412901)	536					23,000		23,000
FY2023	470	42	09301-US Electrical (470-4216)	62300001-Health Insurance-General (23-17) (43412941)	536					96,800		96,800
FY2023	470	42	09301-US Electrical (470-4216)	62300003-Dental-PPO (23-31) (43412943)	536					1,100		1,100
FY2023	470	42	09301-US Electrical (470-4216)	62300006-Vision Insurance (23-35) (43412942)	536					500		500
FY2023	470	42	09301-US Electrical (470-4216)	62400001-Workers Compensation (24-18) (43412932)	536					9,200		9,200
FY2023	470	42	09301-US Electrical (470-4216)	64500006-Insurance-Property Liability (45-01) (43412931)	536					300		300
FY2023	470	42	09301-US Electrical (470-4216)	64500012-Insurance-Liability (45-07) (43412923)	536					8,400		8,400
FY2023	470	42	09301-US Electrical (470-4216)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	536					15,100		15,100
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	53100001-Other Professional Services (31-07, 31-15, 34-76)	533					100,000		100,000
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	54100001-Telecommunication Charges (41-01)	533					19,000		19,000
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	54300001-Electricity (43-01)	533					2,950,000		2,950,000
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	54300004-Disposal Fees (43-04)	533					500,000		500,000
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	533					620,000		620,000
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	54600199-Maintenance-Other (46-19)	533					500,000		500,000
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	54621001-Cleaning/Extermination Fee (46-21)	533					23,100		23,100
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	54900003-Motor Pool Charges (40-06)	533					30,100		30,100
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	533					2,759,900		2,759,900
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	55200002-Uniforms	533					12,200		12,200
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	55206001-Plant Maintenance (52-06)	533					200,000		200,000
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	55223001-Auto Fuel (52-23)	533					140,000		140,000
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	55400001-Dues and Subscriptions (54-02)	533					1,500		1,500
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	55500001-Tuition Reimbursement (40-09)	533					3,000		3,000
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	55500002-Education & Training (40-05, 40-02)	533					10,000		10,000
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	61211001-Salaries-Full Time (12-11)	533					1,571,800		1,571,800
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	61300001-Wages-Part Time (13-11)	533					30,000		30,000
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	61400001-Overtime (14-12)	533					50,000		50,000
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	61500001-Special Pay (15-11)	533					13,800		13,800
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	61600001-Compensated Leave (16-11)	533					2,400		2,400
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	62100001-FICA-Medicare (21-12)	533					23,000		23,000
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	62100002-FICA-Social Security (21-13)	533					98,300		98,300
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	62200003-Pension-Genl Empl Plan (22-15)	533					49,900		49,900
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	62200007-Retirement-DC401 (22-19)	533					12,300		12,300
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	62200021-Retirement-Allocation (22-21) (43412901)	533					52,900		52,900
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	62300001-Health Insurance-General (23-17) (43412941)	533					222,700		222,700
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	62300003-Dental-PPO (23-31) (43412943)	533					1,100		1,100
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	62300006-Vision Insurance (23-35) (43412942)	533					500		500
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	62400001-Workers Compensation (24-18) (43412932)	533					21,100		21,100
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	64500006-Insurance-Property Liability (45-01) (43412931)	533					500		500
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	64500012-Insurance-Liability (45-07) (43412923)	533					19,400		19,400
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	539					2,700		2,700
FY2023	470	42	09401-US Water Treatment Plant (470-4221)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	533					14,400		14,400
FY2023	470	42	09501-US Water Network (470-4222, 4273)	53100001-Other Professional Services (31-07, 31-15, 34-76)	533					115,000		115,000
FY2023	470	42	09501-US Water Network (470-4222, 4273)	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	533					900,000		900,000
FY2023	470	42	09501-US Water Network (470-4222, 4273)	54900003-Motor Pool Charges (40-06)	533					117,100		117,100
FY2023	470	42	09501-US Water Network (470-4222, 4273)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	533					146,500		146,500
FY2023	470	42	09501-US Water Network (470-4222, 4273)	55200002-Uniforms	533					10,400		10,400
FY2023	470	42	09501-US Water Network (470-4222, 4273)	55227001-Distribution Maintenance Supplies (52-27)	533					475,000		475,000
FY2023	470	42	09501-US Water Network (470-4222, 4273)	55400001-Dues and Subscriptions (54-02)	533					300		300
FY2023	470	42	09501-US Water Network (470-4222, 4273)	55500002-Education & Training (40-05, 40-02)	533					6,000		6,000
FY2023	470	42	09501-US Water Network (470-4222, 4273)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	533					23,750,000		23,750,000
FY2023	470	42	09501-US Water Network (470-4222, 4273)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	533					75,000		75,000
FY2023	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					14,950,000		14,950,000
FY2023	470	42	09501-US Water Network (470-4222, 4273)	56400002-Capital Outlay-Vehicles	533					120,000		120,000
FY2023	470	42	09501-US Water Network (470-4222, 4273)	56500001-Construction in Progress (won't be in 2ndary ledger)	533					1,500,000		1,500,000
FY2023	470	42	09501-US Water Network (470-4222, 4273)	61211001-Salaries-Full Time (12-11)	533					1,483,600		1,483,600
FY2023	470	42	09501-US Water Network (470-4222, 4273)	61400001-Overtime (14-12)	533					125,000		125,000
FY2023	470	42	09501-US Water Network (470-4222, 4273)	61500001-Special Pay (15-11)	533					13,000		13,000

City of Boca Raton, Florida  
 Budgeted Expenditures  
 For the Fiscal Year Ended September 30, 2023

FY2023	470	42	09501-US Water Network (470-4222, 4273)	61600001-Compensated Leave (16-11)	533					10,000			10,000
FY2023	470	42	09501-US Water Network (470-4222, 4273)	62100001-FICA-Medicare (21-12)	533					21,700			21,700
FY2023	470	42	09501-US Water Network (470-4222, 4273)	62100002-FICA-Social Security (21-13)	533					92,800			92,800
FY2023	470	42	09501-US Water Network (470-4222, 4273)	62200003-Pension-Genl Empl Plan (22-15)	533					55,700			55,700
FY2023	470	42	09501-US Water Network (470-4222, 4273)	62200007-Retirement-DC401 (22-19)	533					9,500			9,500
FY2023	470	42	09501-US Water Network (470-4222, 4273)	62200021-Retirement-Allocation (22-21) (43412901)	533					64,400			64,400
FY2023	470	42	09501-US Water Network (470-4222, 4273)	62300001-Health Insurance-General (23-17) (43412941)	533					271,200			271,200
FY2023	470	42	09501-US Water Network (470-4222, 4273)	62300003-Dental-PPO (23-31) (43412943)	533					2,200			2,200
FY2023	470	42	09501-US Water Network (470-4222, 4273)	62300006-Vision Insurance (23-35) (43412942)	533					1,000			1,000
FY2023	470	42	09501-US Water Network (470-4222, 4273)	62400001-Workers Compensation (24-18) (43412932)	533					25,700			25,700
FY2023	470	42	09501-US Water Network (470-4222, 4273)	64500006-Insurance-Property Liability (45-01) (43412931)	533					600			600
FY2023	470	42	09501-US Water Network (470-4222, 4273)	64500012-Insurance-Liability (45-07) (43412923)	533					23,700			23,700
FY2023	470	42	09501-US Water Network (470-4222, 4273)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	533					23,500			23,500
FY2023	470	42	09601-US Plant Maintenance (470-4225)	53100001-Other Professional Services (31-07, 31-15, 34-76)	533					250,000			250,000
FY2023	470	42	09601-US Plant Maintenance (470-4225)	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	533					150,000			150,000
FY2023	470	42	09601-US Plant Maintenance (470-4225)	54900003-Motor Pool Charges (40-06)	533					140,900			140,900
FY2023	470	42	09601-US Plant Maintenance (470-4225)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	533					148,000			148,000
FY2023	470	42	09601-US Plant Maintenance (470-4225)	55200002-Uniforms	533					6,000			6,000
FY2023	470	42	09601-US Plant Maintenance (470-4225)	55400001-Dues and Subscriptions (54-02)	533					1,500			1,500
FY2023	470	42	09601-US Plant Maintenance (470-4225)	55500002-Education & Training (40-05, 40-02)	533					9,900			9,900
FY2023	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					19,500			19,500
FY2023	470	42	09601-US Plant Maintenance (470-4225)	61211001-Salaries-Full Time (12-11)	533					936,400			936,400
FY2023	470	42	09601-US Plant Maintenance (470-4225)	61300001-Wages-Part Time (13-11)	533					20,000			20,000
FY2023	470	42	09601-US Plant Maintenance (470-4225)	61300003-Auto Reimbursement (17-11)	533					900			900
FY2023	470	42	09601-US Plant Maintenance (470-4225)	61400001-Overtime (14-12)	533					20,000			20,000
FY2023	470	42	09601-US Plant Maintenance (470-4225)	61500001-Special Pay (15-11)	533					6,200			6,200
FY2023	470	42	09601-US Plant Maintenance (470-4225)	61500004-Special Pay-Wellness (22-11)	533					400			400
FY2023	470	42	09601-US Plant Maintenance (470-4225)	61600001-Compensated Leave (16-11)	533					10,000			10,000
FY2023	470	42	09601-US Plant Maintenance (470-4225)	62100001-FICA-Medicare (21-12)	533					13,700			13,700
FY2023	470	42	09601-US Plant Maintenance (470-4225)	62100002-FICA-Social Security (21-13)	533					58,400			58,400
FY2023	470	42	09601-US Plant Maintenance (470-4225)	62200003-Pension-Genl Empl Plan (22-15)	533					24,000			24,000
FY2023	470	42	09601-US Plant Maintenance (470-4225)	62200007-Retirement-DC401 (22-19)	533					11,800			11,800
FY2023	470	42	09601-US Plant Maintenance (470-4225)	62200021-Retirement-Allocation (22-21) (43412901)	533					29,900			29,900
FY2023	470	42	09601-US Plant Maintenance (470-4225)	62300001-Health Insurance-General (23-17) (43412941)	533					125,900			125,900
FY2023	470	42	09601-US Plant Maintenance (470-4225)	62300002-Dependent Health Insurance (23-18) (43412941)	533					10,900			10,900
FY2023	470	42	09601-US Plant Maintenance (470-4225)	62300003-Dental-PPO (23-31) (43412943)	533					1,600			1,600
FY2023	470	42	09601-US Plant Maintenance (470-4225)	62300005-Life/Disability Insurance (23-19) (43412944)	533					1,600			1,600
FY2023	470	42	09601-US Plant Maintenance (470-4225)	62300006-Vision Insurance (23-35) (43412942)	533					700			700
FY2023	470	42	09601-US Plant Maintenance (470-4225)	62400001-Workers Compensation (24-18) (43412932)	533					11,900			11,900
FY2023	470	42	09601-US Plant Maintenance (470-4225)	64500006-Insurance-Property Liability (45-01) (43412931)	533					300			300
FY2023	470	42	09601-US Plant Maintenance (470-4225)	64500012-Insurance-Liability (45-07) (43412923)	533					11,000			11,000
FY2023	470	42	09601-US Plant Maintenance (470-4225)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	533					36,300			36,300
FY2023	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			50,000
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	54600199-Maintenance-Other (46-19)	536					55,000			55,000
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	54900003-Motor Pool Charges (40-06)	536					13,400			13,400
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	536					220,000			220,000
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	55200002-Uniforms	536					4,000			4,000
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	55400001-Dues and Subscriptions (54-02)	536					4,000			4,000
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	55500002-Education & Training (40-05, 40-02)	536					11,600			11,600
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	56200001-Capital Outlay-Buildings (62-02)	536					900,000			900,000
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	56200001-Capital Outlay-Buildings (62-02)	536					5,000,000			5,000,000
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	56200001-Capital Outlay-Buildings (62-02)	536					16,800,000			16,800,000
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	536					3,300,000			3,300,000
FY2023	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					43,000			43,000
FY2023	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					175,000			175,000
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	56400002-Capital Outlay-Vehicles	536					253,000			253,000
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	56400002-Capital Outlay-Vehicles	536					55,000			55,000
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	61211001-Salaries-Full Time (12-11)	536					776,200			776,200
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	61300003-Auto Reimbursement (17-11)	536					900			900
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	61400001-Overtime (14-12)	536					15,000			15,000
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	61500001-Special Pay (15-11)	536					5,400			5,400
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	61500004-Special Pay-Wellness (22-11)	536					300			300
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	61600001-Compensated Leave (16-11)	536					4,000			4,000
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	62100001-FICA-Medicare (21-12)	536					11,300			11,300
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	62100002-FICA-Social Security (21-13)	536					48,500			48,500
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	62200003-Pension-Genl Empl Plan (22-15)	536					15,100			15,100
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	62200005-Pension-Executive Plan (22-17)	536					37,200			37,200
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	62200007-Retirement-DC401 (22-19)	536					13,200			13,200
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	62200021-Retirement-Allocation (22-21) (43412901)	536					25,300			25,300
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	62300001-Health Insurance-General (23-17) (43412941)	536					106,500			106,500
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	62300002-Dependent Health Insurance (23-18) (43412941)	536					10,900			10,900
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	62300003-Dental-PPO (23-31) (43412943)	536					5,900			5,900
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	62300005-Life/Disability Insurance (23-19) (43412944)	536					1,600			1,600
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	62300006-Vision Insurance (23-35) (43412942)	536					2,600			2,600

City of Boca Raton, Florida  
 Budgeted Expenditures  
 For the Fiscal Year Ended September 30, 2023

FY2023	470	42	09701-US Quality Control (470-4226, 4299)	62400001-Workers Compensation (24-18) (43412932)	536					10,100		10,100
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	64500006-Insurance-Property Liability (45-01) (43412931)	536					300		300
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	64500012-Insurance-Liability (45-07) (43412923)	536					9,300		9,300
FY2023	470	42	09701-US Quality Control (470-4226, 4299)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	536					6,000		6,000
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	53100001-Other Professional Services (31-07, 31-15, 34-76)	535					20,000		20,000
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	54100001-Telecommunication Charges (41-01)	535					19,000		19,000
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	54300001-Electricity (43-01)	535					1,017,000		1,017,000
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	54300004-Disposal Fees (43-04)	535					1,321,000		1,321,000
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	535					75,000		75,000
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	54600199-Maintenance-Other (46-19)	535					500,000		500,000
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	54621001-Cleaning/Extermination Fee (46-21)	535					22,000		22,000
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	54900003-Motor Pool Charges (40-06)	535					11,600		11,600
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	535					1,418,700		1,418,700
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	55200002-Uniforms	535					6,000		6,000
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	55206001-Plant Maintenance (52-06)	535					150,000		150,000
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	55400001-Dues and Subscriptions (54-02)	535					1,500		1,500
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	55500001-Tuition Reimbursement (40-09)	535					3,000		3,000
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	55500002-Education & Training (40-05, 40-02)	535					9,500		9,500
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	56400002-Capital Outlay-Vehicles	535					15,000		15,000
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	61211001-Salaries-Full Time (12-11)	535					1,164,600		1,164,600
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	61300001-Wages-Part Time (13-11)	535					30,000		30,000
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	61400001-Overtime (14-12)	535					40,000		40,000
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	61500001-Special Pay (15-11)	535					10,800		10,800
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	61600001-Compensated Leave (16-11)	535					16,900		16,900
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	62100001-FICA-Medicare (21-12)	535					17,000		17,000
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	62100002-FICA-Social Security (21-13)	535					72,900		72,900
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	62200003-Pension-Genl Empl Plan (22-15)	535					53,800		53,800
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	62200007-Retirement-DC401 (22-19)	535					3,400		3,400
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	62200021-Retirement-Allocation (22-21) (43412901)	535					41,400		41,400
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	62300001-Health Insurance-General (23-17) (43412941)	535					174,300		174,300
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	62300003-Dental-PPO (23-31) (43412943)	535					1,100		1,100
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	62300006-Vision Insurance (23-35) (43412942)	535					500		500
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	62400001-Workers Compensation (24-18) (43412932)	535					16,500		16,500
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	64500006-Insurance-Property Liability (45-01) (43412931)	535					400		400
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	64500012-Insurance-Liability (45-07) (43412923)	535					15,200		15,200
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	539					1,900		1,900
FY2023	470	42	09801-US Wastewater Trtmt Plant (470-4231)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	535					9,900		9,900
FY2023	470	42	09901-US Lift Station Maint (470-4232)	53100001-Other Professional Services (31-07, 31-15, 34-76)	535					52,000		52,000
FY2023	470	42	09901-US Lift Station Maint (470-4232)	54300001-Electricity (43-01)	535					688,000		688,000
FY2023	470	42	09901-US Lift Station Maint (470-4232)	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	535					150,000		150,000
FY2023	470	42	09901-US Lift Station Maint (470-4232)	54900003-Motor Pool Charges (40-06)	535					141,500		141,500
FY2023	470	42	09901-US Lift Station Maint (470-4232)	55200002-Uniforms	535					8,300		8,300
FY2023	470	42	09901-US Lift Station Maint (470-4232)	55206001-Plant Maintenance (52-06)	535					25,000		25,000
FY2023	470	42	09901-US Lift Station Maint (470-4232)	55209001-Lift Station Maintenance (52-09)	535					145,000		145,000
FY2023	470	42	09901-US Lift Station Maint (470-4232)	55400001-Dues and Subscriptions (54-02)	535					200		200
FY2023	470	42	09901-US Lift Station Maint (470-4232)	55500002-Education & Training (40-05, 40-02)	535					3,200		3,200
FY2023	470	42	09901-US Lift Station Maint (470-4232)	61211001-Salaries-Full Time (12-11)	535					685,900		685,900
FY2023	470	42	09901-US Lift Station Maint (470-4232)	61400001-Overtime (14-12)	535					75,000		75,000
FY2023	470	42	09901-US Lift Station Maint (470-4232)	61500001-Special Pay (15-11)	535					7,000		7,000
FY2023	470	42	09901-US Lift Station Maint (470-4232)	61600001-Compensated Leave (16-11)	535					3,900		3,900
FY2023	470	42	09901-US Lift Station Maint (470-4232)	62100001-FICA-Medicare (21-12)	535					10,000		10,000
FY2023	470	42	09901-US Lift Station Maint (470-4232)	62100002-FICA-Social Security (21-13)	535					43,000		43,000
FY2023	470	42	09901-US Lift Station Maint (470-4232)	62200003-Pension-Genl Empl Plan (22-15)	535					19,700		19,700
FY2023	470	42	09901-US Lift Station Maint (470-4232)	62200007-Retirement-DC401 (22-19)	535					6,700		6,700
FY2023	470	42	09901-US Lift Station Maint (470-4232)	62200021-Retirement-Allocation (22-21) (43412901)	535					27,600		27,600
FY2023	470	42	09901-US Lift Station Maint (470-4232)	62300001-Health Insurance-General (23-17) (43412941)	535					116,200		116,200
FY2023	470	42	09901-US Lift Station Maint (470-4232)	62300003-Dental-PPO (23-31) (43412943)	535					1,100		1,100
FY2023	470	42	09901-US Lift Station Maint (470-4232)	62300006-Vision Insurance (23-35) (43412942)	535					500		500
FY2023	470	42	09901-US Lift Station Maint (470-4232)	62400001-Workers Compensation (24-18) (43412932)	535					11,000		11,000
FY2023	470	42	09901-US Lift Station Maint (470-4232)	64500006-Insurance-Property Liability (45-01) (43412931)	535					300		300
FY2023	470	42	09901-US Lift Station Maint (470-4232)	64500012-Insurance-Liability (45-07) (43412923)	535					10,100		10,100
FY2023	470	42	09901-US Lift Station Maint (470-4232)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	535					20,900		20,900
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	53100001-Other Professional Services (31-07, 31-15, 34-76)	535					145,000		145,000
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	535					600,000		600,000
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	54900003-Motor Pool Charges (40-06)	535					129,500		129,500
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	55200002-Uniforms	535					4,600		4,600
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	55227001-Distribution Maintenance Supplies (52-27)	535					36,500		36,500
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	55400001-Dues and Subscriptions (54-02)	535					2,000		2,000
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	55500002-Education & Training (40-05, 40-02)	535					7,500		7,500
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	535					350,000		350,000
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	56400002-Capital Outlay-Vehicles	535					555,000		555,000
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	61211001-Salaries-Full Time (12-11)	535					912,700		912,700
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	61400001-Overtime (14-12)	535					75,000		75,000
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	61500001-Special Pay (15-11)	535					9,600		9,600

City of Boca Raton, Florida  
 Budgeted Expenditures  
 For the Fiscal Year Ended September 30, 2023

FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	61600001-Compensated Leave (16-11)	535					17,000		17,000
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	62100001-FICA-Medicare (21-12)	535					13,400		13,400
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	62100002-FICA-Social Security (21-13)	535					57,200		57,200
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	62200003-Pension-Genl Empl Plan (22-15)	535					29,600		29,600
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	62200021-Retirement-Allocation (22-21) (43412901)	535					36,800		36,800
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	62300001-Health Insurance-General (23-17) (43412941)	535					154,900		154,900
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	62300003-Dental-PPO (23-31) (43412943)	535					2,200		2,200
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	62300006-Vision Insurance (23-35) (43412942)	535					1,000		1,000
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	62400001-Workers Compensation (24-18) (43412932)	535					14,700		14,700
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	64500006-Insurance-Property Liability (45-01) (43412931)	535					500		500
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	64500012-Insurance-Liability (45-07) (43412923)	535					13,500		13,500
FY2023	470	42	10001-US Wastewater Network (470-4233, 4274)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	535					20,400		20,400
FY2023	470	78	09701-US Quality Control (470-4226, 4299)	69900001-Reserves to Balance Budget	519					28,207,300		28,207,300
FY2023	471	12	05001-FS Financial Services Admin (001-1201)	67200007-2015 W&S Revenue Refunding Bond - Interest	513			198,600				198,600
FY2023	471	12	05001-FS Financial Services Admin (001-1201)	67200010-2020 W&S Capital Improvement Bond - Interest	513			690,000				690,000
FY2023	471	42	09701-US Quality Control (470-4226, 4299)	67100007-2015 W&S Revenue Refunding Bond - Principal	536			1,500,000				1,500,000
FY2023	471	42	09701-US Quality Control (470-4226, 4299)	67100010-2020 W&S Capital Improvement Bond - Principal	536			1,465,000				1,465,000
FY2023	471	78	09701-US Quality Control (470-4226, 4299)	69900021-Reserves for Budget - Externally Restricted 99-25, 99-37, 99-39, 99-50	519			8,426,700				8,426,700
FY2023	473	42	09001-US Utility Services Admin (470-4201)	56300001-Capital Outlay-Infrastructure (63-XX, 63-00, 63-03, 63-07)	536					4,400,000		4,400,000
FY2023	473	42	09001-US Utility Services Admin (470-4201)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	536					5,800,000		5,800,000
FY2023	473	42	09001-US Utility Services Admin (470-4201)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	536					75,000		75,000
FY2023	473	42	09001-US Utility Services Admin (470-4201)	56400001-Capital Outlay-Equipment > \$5,000 (64-01, 64-04, 64-05, 64-06, 64-27, 6	536					250,000		250,000
FY2023	473	42	09001-US Utility Services Admin (470-4201)	56500001-Construction in Progress (won't be in 2ndary ledger)	536					1,680,000		1,680,000
FY2023	473	42	09001-US Utility Services Admin (470-4201)	56500001-Construction in Progress (won't be in 2ndary ledger)	536					3,250,000		3,250,000
FY2023	473	42	09001-US Utility Services Admin (470-4201)	65810510-Transfer to IT	536					145,000		145,000
FY2023	473	78	09701-US Quality Control (470-4226, 4299)	69900001-Reserves to Balance Budget	519					5,497,700		5,497,700
FY2023	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					200,000		200,000
FY2023	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					3,850,000		3,850,000
FY2023	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					440,000		440,000
FY2023	476	78	09701-US Quality Control (470-4226, 4299)	69900001-Reserves to Balance Budget	519					9,529,900		9,529,900
FY2023	477	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	535					4,200,000		4,200,000
FY2023	477	78	09701-US Quality Control (470-4226, 4299)	69900001-Reserves to Balance Budget	519					20,207,000		20,207,000
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	53100001-Other Professional Services (31-07, 31-15, 34-76)	539					65,600		65,600
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	53200001-Bank Fees (31-42)	539					6,200		6,200
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	54100001-Telecommunication Charges (41-01)	539					1,100		1,100
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	54300001-Electricity (43-01)	539					1,900		1,900
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	54300004-Disposal Fees (43-04)	539					1,300		1,300
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	54300005-Water & Stormwater (43-05)	539					26,000		26,000
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	54400001-Rental-Equipment (44-01)	539					100		100
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	539					500		500
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	539					39,000		39,000
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	54600199-Maintenance-Other (46-19)	539					1,300		1,300
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	54700001-Printing and Binding (47-01)	539					400		400
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	54900003-Motor Pool Charges (40-06)	539					11,700		11,700
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	55100001-Office Supplies	539					1,300		1,300
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	539					7,300		7,300
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	55200002-Uniforms	539					1,300		1,300
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	55202001-Landscaping (52-01, 52-02, 52-28, 52-29, 52-37, 52-39)	539					7,500		7,500
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	55215001-Chemical Supplies (52-15)	539					6,000		6,000
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	55400001-Dues and Subscriptions (54-02)	539					200		200
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	55500002-Education & Training (40-05, 40-02)	539					900		900
FY2023	480	62	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					42,800		42,800
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	61211001-Salaries-Full Time (12-11)	539					146,100		146,100
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	61300001-Wages-Part Time (13-11)	539					8,000		8,000
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	61300002-Holiday Pay (13-12)	539					7,400		7,400
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	61400001-Overtime (14-12)	539					16,000		16,000
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	61500001-Special Pay (15-11)	539					1,300		1,300
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	61500003-Allowance for Personal Protective Equipment (18-11)	539					400		400
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	61600001-Compensated Leave (16-11)	539					2,100		2,100
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	62100001-FICA-Medicare (21-12)	539					2,100		2,100
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	62100002-FICA-Social Security (21-13)	539					9,100		9,100
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	62200003-Pension-Genl Empl Plan (22-15)	539					4,800		4,800
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	62200007-Retirement-DC401 (22-19)	539					3,800		3,800
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	62200021-Retirement-Allocation (22-21) (43412901)	539					6,400		6,400
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	62300001-Health Insurance-General (23-17) (43412941)	539					27,100		27,100
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	62300003-Dental-PPO (23-31) (43412943)	539					700		700
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	62300006-Vision Insurance (23-35) (43412942)	539					300		300
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	62400001-Workers Compensation (24-18) (43412932)	539					4,500		4,500
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	64500006-Insurance-Property Liability (45-01) (43412931)	539					9,700		9,700
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	64500012-Insurance-Liability (45-07) (43412923)	539					1,300		1,300
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	539					16,500		16,500
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	539					700		700
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	53100001-Other Professional Services (31-07, 31-15, 34-76)	539					39,600		39,600
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	54100001-Telecommunication Charges (41-01)	539					100		100

City of Boca Raton, Florida  
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FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	54300001-Electricity (43-01)	539					27,100		27,100
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	54300004-Disposal Fees (43-04)	539					1,200		1,200
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	54300005-Water & Stormwater (43-05)	539					8,000		8,000
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	54400001-Rental-Equipment (44-01)	539					1,800		1,800
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	539					300		300
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	54600011-Maintenance-Plant And Facility And Bldgs (46-07, 46-08, 46-15, 46-16, 4	539					57,000		57,000
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	54600199-Maintenance-Other (46-19)	539					700		700
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	54617001-Mausoleum Maintenance (46-17)	539					70,000		70,000
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	55100001-Office Supplies	539					200		200
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	539					6,800		6,800
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	55200002-Uniforms	539					900		900
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	55202001-Landscaping (52-01, 52-02, 52-28, 52-29, 52-37, 52-39)	539					1,200		1,200
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	55215001-Chemical Supplies (52-15)	539					500		500
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	55400001-Dues and Subscriptions (54-02)	539					100		100
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	55500002-Education & Training (40-05, 40-02)	539					600		600
FY2023	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					29,000		29,000
FY2023	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					822,000		822,000
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	56500001-Construction in Progress (won't be in 2ndary ledger)	539					55,000		55,000
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	61211001-Salaries-Full Time (12-11)	539					151,900		151,900
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	61400001-Overtime (14-12)	539					19,500		19,500
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	61500001-Special Pay (15-11)	539					700		700
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	61500003-Allowance for Personal Protective Equipment (18-11)	539					400		400
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	61600001-Compensated Leave (16-11)	539					1,400		1,400
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	62100001-FICA-Medicare (21-12)	539					2,200		2,200
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	62100002-FICA-Social Security (21-13)	539					9,500		9,500
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	62200003-Pension-Genl Empl Plan (22-15)	539					2,600		2,600
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	62200007-Retirement-DC401 (22-19)	539					1,300		1,300
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	62200021-Retirement-Allocation (22-21) (43412901)	539					7,400		7,400
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	62300001-Health Insurance-General (23-17) (43412941)	539					31,000		31,000
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	62300003-Dental-PPO (23-31) (43412943)	539					400		400
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	62300006-Vision Insurance (23-35) (43412942)	539					200		200
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	62400001-Workers Compensation (24-18) (43412932)	539					5,200		5,200
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	64500006-Insurance-Property Liability (45-01) (43412931)	539					2,400		2,400
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	64500012-Insurance-Liability (45-07) (43412923)	539					1,500		1,500
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	64900001-Allocation_JT Admin Charges (39-01) (43412911)	539					5,200		5,200
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	539					200		200
FY2023	480	63	26001-RS Cemetery (480-6241, 611-6242)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	539					2,800		2,800
FY2023	480	78	26101-RS Mausoleum (480-6243, 621-6244)	69900001-Reserves to Balance Budget	519					174,000		174,000
FY2023	510	04	02801-CM I.T. (510-0431)	53100001-Other Professional Services (31-07, 31-15, 34-76)	519					130,000		130,000
FY2023	510	04	02801-CM I.T. (510-0431)	54001001-Mileage Reimbursement (40-01)	519					1,200		1,200
FY2023	510	04	02801-CM I.T. (510-0431)	54100001-Telecommunication Charges (41-01)	519					33,900		33,900
FY2023	510	04	02801-CM I.T. (510-0431)	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	519					29,100		29,100
FY2023	510	04	02801-CM I.T. (510-0431)	54600018-Maintenance-Software (46-23)	519					2,281,700		2,281,700
FY2023	510	04	02801-CM I.T. (510-0431)	54700001-Printing and Binding (47-01)	519					128,000		128,000
FY2023	510	04	02801-CM I.T. (510-0431)	55100001-Office Supplies	519					30,000		30,000
FY2023	510	04	02801-CM I.T. (510-0431)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	519					20,000		20,000
FY2023	510	04	02801-CM I.T. (510-0431)	55400001-Dues and Subscriptions (54-02)	519					600		600
FY2023	510	04	02801-CM I.T. (510-0431)	55500001-Tuition Reimbursement (40-09)	519					17,900		17,900
FY2023	510	04	02801-CM I.T. (510-0431)	55500002-Education & Training (40-05, 40-02)	519					54,800		54,800
FY2023	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					150,000		150,000
FY2023	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					1,170,000		1,170,000
FY2023	510	04	02801-CM I.T. (510-0431)	61211001-Salaries-Full Time (12-11)	519					2,163,800		2,163,800
FY2023	510	04	02801-CM I.T. (510-0431)	61300001-Wages-Part Time (13-11)	519					58,000		58,000
FY2023	510	04	02801-CM I.T. (510-0431)	61300003-Auto Reimbursement (17-11)	519					9,300		9,300
FY2023	510	04	02801-CM I.T. (510-0431)	61400001-Overtime (14-12)	519					16,000		16,000
FY2023	510	04	02801-CM I.T. (510-0431)	61500001-Special Pay (15-11)	519					10,000		10,000
FY2023	510	04	02801-CM I.T. (510-0431)	61500004-Special Pay-Wellness (22-11)	519					1,600		1,600
FY2023	510	04	02801-CM I.T. (510-0431)	61600001-Compensated Leave (16-11)	519					50,000		50,000
FY2023	510	04	02801-CM I.T. (510-0431)	62100001-FICA-Medicare (21-12)	519					31,500		31,500
FY2023	510	04	02801-CM I.T. (510-0431)	62100002-FICA-Social Security (21-13)	519					132,900		132,900
FY2023	510	04	02801-CM I.T. (510-0431)	62200003-Pension-Genl Empl Plan (22-15)	519					56,800		56,800
FY2023	510	04	02801-CM I.T. (510-0431)	62200005-Pension-Executive Plan (22-17)	519					170,300		170,300
FY2023	510	04	02801-CM I.T. (510-0431)	62200007-Retirement-DC401 (22-19)	519					13,500		13,500
FY2023	510	04	02801-CM I.T. (510-0431)	62200021-Retirement-Allocation (22-21) (43412901)	519					50,600		50,600
FY2023	510	04	02801-CM I.T. (510-0431)	62300001-Health Insurance-General (23-17) (43412941)	519					222,700		222,700
FY2023	510	04	02801-CM I.T. (510-0431)	62300002-Dependent Health Insurance (23-18) (43412941)	519					32,700		32,700
FY2023	510	04	02801-CM I.T. (510-0431)	62300003-Dental-PPO (23-31) (43412943)	519					12,400		12,400
FY2023	510	04	02801-CM I.T. (510-0431)	62300005-Life/Disability Insurance (23-19) (43412944)	519					4,800		4,800
FY2023	510	04	02801-CM I.T. (510-0431)	62300006-Vision Insurance (23-35) (43412942)	519					5,500		5,500
FY2023	510	04	02801-CM I.T. (510-0431)	62400001-Workers Compensation (24-18) (43412932)	519					14,100		14,100
FY2023	510	04	02801-CM I.T. (510-0431)	64500006-Insurance-Property Liability (45-01) (43412931)	519					300		300
FY2023	510	04	02801-CM I.T. (510-0431)	64500012-Insurance-Liability (45-07) (43412923)	519					42,300		42,300
FY2023	510	04	02801-CM I.T. (510-0431)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	512					5,600		5,600
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	53100001-Other Professional Services (31-07, 31-15, 34-76)	519					130,000		130,000



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FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	54001001-Mileage Reimbursement (40-01)	519						1,500	1,500
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	54100001-Telecommunication Charges (41-01)	519						32,300	32,300
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	519						100,000	100,000
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	54600018-Maintenance-Software (46-23)	519						1,373,600	1,373,600
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	54600199-Maintenance-Other (46-19)	519						6,100	6,100
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	54641001-PC Parts & Repairs (46-41)	519						30,000	30,000
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	54642001-Specialized Computer Hardware (46-42)	519						49,000	49,000
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	55100001-Office Supplies	519						26,500	26,500
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	55400001-Dues and Subscriptions (54-02)	519						300	300
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	55500001-Tuition Reimbursement (40-09)	519						4,000	4,000
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	55500002-Education & Training (40-05, 40-02)	519						25,100	25,100
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	56000002-Major Operating Supplies (63-01)	519						451,400	451,400
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	56000002-Major Operating Supplies (63-01)	519						345,000	345,000
FY2023	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						650,000	650,000
FY2023	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						100,000	100,000
FY2023	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						903,500	903,500
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	56800001-Capital Outlay-Software > \$35,000 (64-07)	519						135,000	135,000
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	61211001-Salaries-Full Time (12-11)	519						1,314,000	1,314,000
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	61300001-Wages-Part Time (13-11)	519						145,600	145,600
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	61300003-Auto Reimbursement (17-11)	519						4,200	4,200
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	61500001-Special Pay (15-11)	519						6,000	6,000
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	61500004-Special Pay-Wellness (22-11)	519						500	500
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	61600001-Compensated Leave (16-11)	519						15,200	15,200
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62100001-FICA-Medicare (21-12)	519						19,100	19,100
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62100002-FICA-Social Security (21-13)	519						81,800	81,800
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62200003-Pension-Genl Empl Plan (22-15)	519						48,600	48,600
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62200005-Pension-Executive Plan (22-17)	519						56,200	56,200
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62200007-Retirement-DC401 (22-19)	519						17,300	17,300
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62200021-Retirement-Allocation (22-21) (43412901)	519						32,200	32,200
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62300001-Health Insurance-General (23-17) (43412941)	519						135,600	135,600
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62300002-Dependent Health Insurance (23-18) (43412941)	519						10,900	10,900
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62300003-Dental-PPO (23-31) (43412943)	519						7,600	7,600
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62300005-Life/Disability Insurance (23-19) (43412944)	519						1,600	1,600
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62300006-Vision Insurance (23-35) (43412942)	519						3,400	3,400
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	62400001-Workers Compensation (24-18) (43412932)	519						9,000	9,000
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	64500006-Insurance-Property Liability (45-01) (43412931)	519						300	300
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	64500012-Insurance-Liability (45-07) (43412923)	519						27,000	27,000
FY2023	510	04	02901-CM PC Sys. & Ntwk (510-0432)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	512						3,400	3,400
FY2023	510	04	03001-CM Telecomm. (510-0433)	54001001-Mileage Reimbursement (40-01)	519						1,000	1,000
FY2023	510	04	03001-CM Telecomm. (510-0433)	54100001-Telecommunication Charges (41-01)	519						5,200	5,200
FY2023	510	04	03001-CM Telecomm. (510-0433)	54600018-Maintenance-Software (46-23)	519						7,000	7,000
FY2023	510	04	03001-CM Telecomm. (510-0433)	55100001-Office Supplies	519						14,000	14,000
FY2023	510	04	03001-CM Telecomm. (510-0433)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	519						20,000	20,000
FY2023	510	04	03001-CM Telecomm. (510-0433)	55500002-Education & Training (40-05, 40-02)	519						4,500	4,500
FY2023	510	04	03001-CM Telecomm. (510-0433)	61211001-Salaries-Full Time (12-11)	519						159,600	159,600
FY2023	510	04	03001-CM Telecomm. (510-0433)	61600001-Compensated Leave (16-11)	519						2,000	2,000
FY2023	510	04	03001-CM Telecomm. (510-0433)	62100001-FICA-Medicare (21-12)	519						2,300	2,300
FY2023	510	04	03001-CM Telecomm. (510-0433)	62100002-FICA-Social Security (21-13)	519						9,900	9,900
FY2023	510	04	03001-CM Telecomm. (510-0433)	62200007-Retirement-DC401 (22-19)	519						6,400	6,400
FY2023	510	04	03001-CM Telecomm. (510-0433)	62200021-Retirement-Allocation (22-21) (43412901)	519						4,600	4,600
FY2023	510	04	03001-CM Telecomm. (510-0433)	62300001-Health Insurance-General (23-17) (43412941)	519						19,400	19,400
FY2023	510	04	03001-CM Telecomm. (510-0433)	62300003-Dental-PPO (23-31) (43412943)	519						1,100	1,100
FY2023	510	04	03001-CM Telecomm. (510-0433)	62300006-Vision Insurance (23-35) (43412942)	519						500	500
FY2023	510	04	03001-CM Telecomm. (510-0433)	62400001-Workers Compensation (24-18) (43412932)	519						1,300	1,300
FY2023	510	04	03001-CM Telecomm. (510-0433)	64500006-Insurance-Property Liability (45-01) (43412931)	519						100	100
FY2023	510	04	03001-CM Telecomm. (510-0433)	64500012-Insurance-Liability (45-07) (43412923)	519						3,900	3,900
FY2023	510	04	03001-CM Telecomm. (510-0433)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	512						900	900
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	53100001-Other Professional Services (31-07, 31-15, 34-76)	519						50,000	50,000
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	54001001-Mileage Reimbursement (40-01)	519						2,200	2,200
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	54100001-Telecommunication Charges (41-01)	519						27,800	27,800
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	519						70,000	70,000
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	54600018-Maintenance-Software (46-23)	519						897,200	897,200
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	54600199-Maintenance-Other (46-19)	519						529,700	529,700
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	54900003-Motor Pool Charges (40-06)	519						2,300	2,300
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	55100001-Office Supplies	519						5,500	5,500
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	519						10,000	10,000
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	55500002-Education & Training (40-05, 40-02)	519						6,900	6,900
FY2023	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						480,000	480,000
FY2023	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						3,375,000	3,375,000
FY2023	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						43,000	43,000
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	61211001-Salaries-Full Time (12-11)	519						842,900	842,900
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	61300003-Auto Reimbursement (17-11)	519						900	900
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	61400001-Overtime (14-12)	519						2,400	2,400
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	61500001-Special Pay (15-11)	519						4,200	4,200

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FY2023	510	04	03101-CM Comm. Sys. (510-0435)	61500004-Special Pay-Wellness (22-11)	519						400	400
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	61600001-Compensated Leave (16-11)	519						7,500	7,500
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	62100001-FICA-Medicare (21-12)	519						12,300	12,300
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	62100002-FICA-Social Security (21-13)	519						52,500	52,500
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	62200003-Pension-Genl Empl Plan (22-15)	519						21,200	21,200
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	62200007-Retirement-DC401 (22-19)	519						17,600	17,600
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	62200021-Retirement-Allocation (22-21) (43412901)	519						23,000	23,000
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	62300001-Health Insurance-General (23-17) (43412941)	519						96,800	96,800
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	62300002-Dependent Health Insurance (23-18) (43412941)	519						10,900	10,900
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	62300003-Dental-PPO (23-31) (43412943)	519						5,400	5,400
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	62300005-Life/Disability Insurance (23-19) (43412944)	519						1,600	1,600
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	62300006-Vision Insurance (23-35) (43412942)	519						2,400	2,400
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	62400001-Workers Compensation (24-18) (43412932)	519						6,400	6,400
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	64500006-Insurance-Property Liability (45-01) (43412931)	519						300	300
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	64500012-Insurance-Liability (45-07) (43412923)	519						19,300	19,300
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	512						1,200	1,200
FY2023	510	04	03101-CM Comm. Sys. (510-0435)	64900003-Allocation_Motor Pool Admin Charges (40-06) (43412921)	519						1,200	1,200
FY2023	510	78	90021-CM NonDivisional, govt-wide expenditures	65810336-Transfers to CIP	581						2,000,000	2,000,000
FY2023	510	78	90021-CM NonDivisional, govt-wide expenditures	69900001-Reserves to Balance Budget	519						474,800	474,800
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	54100001-Telecommunication Charges (41-01)	519						3,700	3,700
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	54400001-Rental-Equipment (44-01)	519						400	400
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	519						2,700	2,700
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	54600012-Maintenance-Collision Repair (46-26)	519						68,000	68,000
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	54600018-Maintenance-Software (46-23)	519						18,000	18,000
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	54600199-Maintenance-Other (46-19)	519						86,300	86,300
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	54631001-Fleet Maintenance (46-31)	519						185,000	185,000
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	54700001-Printing and Binding (47-01)	519						200	200
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	54900003-Motor Pool Charges (40-06)	519						112,300	112,300
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	55100001-Office Supplies	519						4,900	4,900
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	519						44,900	44,900
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	55200002-Uniforms	519						11,900	11,900
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	55216001-General Operating Supplies (52-16)	519						35,900	35,900
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	55400001-Dues and Subscriptions (54-02)	519						300	300
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	55500002-Education & Training (40-05, 40-02)	519						9,500	9,500
FY2023	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						45,000	45,000
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	56400002-Capital Outlay-Vehicles	519						3,069,900	3,069,900
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	61211001-Salaries-Full Time (12-11)	519						1,157,300	1,157,300
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	61300002-Holiday Pay (13-12)	519						500	500
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	61400001-Overtime (14-12)	519						17,300	17,300
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	61500001-Special Pay (15-11)	519						7,400	7,400
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	61500003-Allowance for Personal Protective Equipment (18-11)	519						5,600	5,600
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	61600001-Compensated Leave (16-11)	519						3,000	3,000
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	62100001-FICA-Medicare (21-12)	519						16,900	16,900
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	62100002-FICA-Social Security (21-13)	519						72,200	72,200
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	62200003-Pension-Genl Empl Plan (22-15)	519						29,300	29,300
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	62200007-Retirement-DC401 (22-19)	519						18,200	18,200
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	62200021-Retirement-Allocation (22-21) (43412901)	519						43,700	43,700
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	62300001-Health Insurance-General (23-17) (43412941)	519						184,000	184,000
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	62300003-Dental-PPO (23-31) (43412943)	519						5,400	5,400
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	62300006-Vision Insurance (23-35) (43412942)	519						2,400	2,400
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	62400001-Workers Compensation (24-18) (43412932)	519						20,700	20,700
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	64500006-Insurance-Property Liability (45-01) (43412931)	519						15,100	15,100
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	64500012-Insurance-Liability (45-07) (43412923)	519						34,700	34,700
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	519						108,300	108,300
FY2023	520	78	12001-MS Fleet Maintenance (520-4431)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	541						2,700	2,700
FY2023	520	78	12001-MS Fleet Maintenance (520-4431)	65810336-Transfers to CIP	581						6,000,000	6,000,000
FY2023	520	78	12001-MS Fleet Maintenance (520-4431)	69900001-Reserves to Balance Budget	519						1,002,400	1,002,400
FY2023	521	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	56400002-Capital Outlay-Vehicles	521						350,000	350,000
FY2023	521	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	56400002-Capital Outlay-Vehicles	521						82,000	82,000
FY2023	521	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	56400002-Capital Outlay-Vehicles	521						346,000	346,000
FY2023	521	25	08001-FR Fire Rescue Admin (001-2501)	56400003-Capital Outlay-Trucks	522						1,606,800	1,606,800
FY2023	521	44	11001-MS Municipal Services Admin (001-4401)	56400002-Capital Outlay-Vehicles	541						200,000	200,000
FY2023	521	44	11601-MS Traffic/Special Proj. (001-4416)	56400002-Capital Outlay-Vehicles	541						200,000	200,000
FY2023	521	61	20001-RS Recreation Services Admin (001-6101)	56400003-Capital Outlay-Trucks	572						109,000	109,000
FY2023	521	78	20001-RS Recreation Services Admin (001-6101)	69900001-Reserves to Balance Budget	519						21,395,800	21,395,800
FY2023	530	04	03201-CM Workers Com (530-0441)	53200003-Audit Fees (32-01)	519						1,500	1,500
FY2023	530	04	03201-CM Workers Com (530-0441)	54500004-Insurance Admin Fees (45-16)	519						91,000	91,000
FY2023	530	04	03201-CM Workers Com (530-0441)	54500013-Insurance-Excess Liability (45-09)	519						450,000	450,000
FY2023	530	04	03201-CM Workers Com (530-0441)	54500015-State Assessments (45-08)	519						65,000	65,000
FY2023	530	04	03201-CM Workers Com (530-0441)	54510001-Insurance-Claims (45-10)	519						2,547,000	2,547,000
FY2023	530	04	03201-CM Workers Com (530-0441)	54521001-Service Fees (45-21)	519						44,000	44,000
FY2023	530	04	03301-CM Safety (530-0442)	54100001-Telecommunication Charges (41-01)	519						3,100	3,100
FY2023	530	04	03301-CM Safety (530-0442)	54200001-Postage (42-02)	519						2,000	2,000
FY2023	530	04	03301-CM Safety (530-0442)	54600002-Maintenance-Equipment (46-01, 46-02, 46-04)	519						7,500	7,500

City of Boca Raton, Florida  
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FY2023	530	04	03301-CM Safety (530-0442)	55100001-Office Supplies	519						11,000		11,000
FY2023	530	04	03301-CM Safety (530-0442)	55200001-Other Operating Charges (34-74, 51-05, 51-07)	519						19,500		19,500
FY2023	530	04	03301-CM Safety (530-0442)	55500002-Education & Training (40-05, 40-02)	519						13,500		13,500
FY2023	530	04	03301-CM Safety (530-0442)	61211001-Salaries-Full Time (12-11)	519						394,200		394,200
FY2023	530	04	03301-CM Safety (530-0442)	61300001-Wages-Part Time (13-11)	519						30,000		30,000
FY2023	530	04	03301-CM Safety (530-0442)	61300003-Auto Reimbursement (17-11)	519						900		900
FY2023	530	04	03301-CM Safety (530-0442)	61500001-Special Pay (15-11)	519						2,600		2,600
FY2023	530	04	03301-CM Safety (530-0442)	61500003-Allowance for Personal Protective Equipment (18-11)	519						500		500
FY2023	530	04	03301-CM Safety (530-0442)	61500004-Special Pay-Wellness (22-11)	519						500		500
FY2023	530	04	03301-CM Safety (530-0442)	61600001-Compensated Leave (16-11)	519						9,200		9,200
FY2023	530	04	03301-CM Safety (530-0442)	62100001-FICA-Medicare (21-12)	519						5,800		5,800
FY2023	530	04	03301-CM Safety (530-0442)	62100002-FICA-Social Security (21-13)	519						24,600		24,600
FY2023	530	04	03301-CM Safety (530-0442)	62200003-Pension-Genl Empl Plan (22-15)	519						8,600		8,600
FY2023	530	04	03301-CM Safety (530-0442)	62200005-Pension-Executive Plan (22-17)	519						55,800		55,800
FY2023	530	04	03301-CM Safety (530-0442)	62200007-Retirement-DC401 (22-19)	519						6,700		6,700
FY2023	530	04	03301-CM Safety (530-0442)	62200021-Retirement-Allocation (22-21) (43412901)	519						9,200		9,200
FY2023	530	04	03301-CM Safety (530-0442)	62300001-Health Insurance-General (23-17) (43412941)	519						38,700		38,700
FY2023	530	04	03301-CM Safety (530-0442)	62300002-Dependent Health Insurance (23-18) (43412941)	519						10,900		10,900
FY2023	530	04	03301-CM Safety (530-0442)	62300003-Dental-PPO (23-31) (43412943)	519						2,200		2,200
FY2023	530	04	03301-CM Safety (530-0442)	62300005-Life/Disability Insurance (23-19) (43412944)	519						1,600		1,600
FY2023	530	04	03301-CM Safety (530-0442)	62300006-Vision Insurance (23-35) (43412942)	519						1,000		1,000
FY2023	530	04	03301-CM Safety (530-0442)	62400001-Workers Compensation (24-18) (43412932)	519						2,600		2,600
FY2023	530	04	03301-CM Safety (530-0442)	64500006-Insurance-Property Liability (45-01) (43412931)	519						100		100
FY2023	530	04	03301-CM Safety (530-0442)	64500012-Insurance-Liability (45-07) (43412923)	519						7,700		7,700
FY2023	530	04	03301-CM Safety (530-0442)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	519						15,800		15,800
FY2023	530	04	03301-CM Safety (530-0442)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	512						1,700		1,700
FY2023	530	78	03201-CM Workers Com (530-0441)	65810336-Transfers to CIP	581						250,000		250,000
FY2023	530	78	03201-CM Workers Com (530-0441)	69900001-Reserves to Balance Budget	519						227,000		227,000
FY2023	530	78	03201-CM Workers Com (530-0441)	69900022-Reserves for Budget - I BNR 99-33	519						6,750,000		6,750,000
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	54100001-Telecommunication Charges (41-01)	519						600		600
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	54700001-Printing and Binding (47-01)	519						9,500		9,500
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	55100001-Office Supplies	519						2,000		2,000
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	55400001-Dues and Subscriptions (54-02)	519						1,600		1,600
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	55500002-Education & Training (40-05, 40-02)	519						4,600		4,600
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	61211001-Salaries-Full Time (12-11)	519						215,500		215,500
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	61300001-Wages-Part Time (13-11)	519						20,300		20,300
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	61400001-Overtime (14-12)	519						1,500		1,500
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	61500001-Special Pay (15-11)	519						1,400		1,400
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	61600001-Compensated Leave (16-11)	519						4,000		4,000
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	62100001-FICA-Medicare (21-12)	519						3,100		3,100
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	62100002-FICA-Social Security (21-13)	519						13,400		13,400
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	62200003-Pension-Genl Empl Plan (22-15)	519						11,300		11,300
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	62200021-Retirement-Allocation (22-21) (43412901)	519						6,900		6,900
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	62300001-Health Insurance-General (23-17) (43412941)	519						29,100		29,100
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	62300003-Dental-PPO (23-31) (43412943)	519						1,600		1,600
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	62300006-Vision Insurance (23-35) (43412942)	519						700		700
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	62400001-Workers Compensation (24-18) (43412932)	519						1,900		1,900
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	64500006-Insurance-Property Liability (45-01) (43412931)	519						100		100
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	64500012-Insurance-Liability (45-07) (43412923)	519						5,800		5,800
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	64900001-Allocation_IT Admin Charges (39-01) (43412911)	519						18,300		18,300
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	64900002-Allocation_Telecommunication Admin Charges (41-01) (43412912)	512						600		600
FY2023	531	04	03402-CM Grp Med Health Insurance (531-0447)	53100001-Other Professional Services (31-07, 31-15, 34-76)	519						119,000		119,000
FY2023	531	04	03402-CM Grp Med Health Insurance (531-0447)	53200003-Audit Fees (32-01)	519						12,100		12,100
FY2023	531	04	03402-CM Grp Med Health Insurance (531-0447)	53400003-Incentives & Awards	519						300		300
FY2023	531	04	03402-CM Grp Med Health Insurance (531-0447)	54500004-Insurance Admin Fees (45-16)	519						773,600		773,600
FY2023	531	04	03402-CM Grp Med Health Insurance (531-0447)	54500006-Reinsurance (45-17)	519						7,100		7,100
FY2023	531	04	03402-CM Grp Med Health Insurance (531-0447)	54500014-Insurance-Claims HRA (45-60)	519						1,345,600		1,345,600
FY2023	531	04	03402-CM Grp Med Health Insurance (531-0447)	54500017-Stop Loss (45-14)	519						1,046,100		1,046,100
FY2023	531	04	03402-CM Grp Med Health Insurance (531-0447)	54510001-Insurance-Claims (45-10)	519						15,551,200		15,551,200
FY2023	531	04	03402-CM Grp Med Health Insurance (531-0447)	54936001-Wellness Program (49-36)	519						40,000		40,000
FY2023	531	04	03403-CM Grp Med Other Insurance (531-0449)	54500002-Insurance-Dental (45-18)	519						1,019,000		1,019,000
FY2023	531	04	03403-CM Grp Med Other Insurance (531-0449)	54500003-Insurance-Vision (45-19)	519						118,000		118,000
FY2023	531	04	03403-CM Grp Med Other Insurance (531-0449)	54500005-Insurance-Life & Disability (45-24)	519						122,900		122,900
FY2023	531	78	03401-CM Grp Med Admin (531-0444)	69900001-Reserves to Balance Budget	519						12,453,400		12,453,400
FY2023	531	78	03401-CM Grp Med Admin (531-0444)	69900022-Reserves for Budget - I BNR 99-33	519						778,000		778,000
FY2023	532	04	03501-CM General Liability (532-0445)	53100001-Other Professional Services (31-07, 31-15, 34-76)	519						36,500		36,500
FY2023	532	04	03501-CM General Liability (532-0445)	53200003-Audit Fees (32-01)	519						6,400		6,400
FY2023	532	04	03501-CM General Liability (532-0445)	54500004-Insurance Admin Fees (45-16)	519						44,000		44,000
FY2023	532	04	03501-CM General Liability (532-0445)	54500007-Insurance-Marine Liability (45-02)	519						75,000		75,000
FY2023	532	04	03501-CM General Liability (532-0445)	54500008-Insurance-Equipment (45-03)	519						100,000		100,000
FY2023	532	04	03501-CM General Liability (532-0445)	54500009-Insurance-Property (45-04)	519						1,700,000		1,700,000
FY2023	532	04	03501-CM General Liability (532-0445)	54500013-Insurance-Excess Liability (45-09)	519						475,000		475,000
FY2023	532	04	03501-CM General Liability (532-0445)	54500016-Insurance-Other (45-25)	519						150,000		150,000
FY2023	532	04	03501-CM General Liability (532-0445)	54510001-Insurance-Claims (45-10)	519						1,738,000		1,738,000

City of Boca Raton, Florida  
 Budgeted Expenditures  
 For the Fiscal Year Ended September 30, 2023

FY2023	532	04	03501-CM General Liability (532-0445)	54521001-Service Fees (45-21)	519						44,000		44,000
FY2023	532	78	03501-CM General Liability (532-0445)	65810336-Transfers to CIP	581						3,000,000		3,000,000
FY2023	532	78	03501-CM General Liability (532-0445)	69900001-Reserves to Balance Budget	519						871,000		871,000
FY2023	532	78	03501-CM General Liability (532-0445)	69900022-Reserves for Budget - IBNR 99-33	519						3,601,000		3,601,000
FY2023	540	22	07401-PS Bureau of Field Srvs. (001-2213)	54500011-Insurance-Excess Casualty (45-05)	521						1,611,200		1,611,200
FY2023	540	25	08301-FR Fire Operations (001-2512)	54500011-Insurance-Excess Casualty (45-05)	522						2,193,000		2,193,000
FY2023	540	78	08301-FR Fire Operations (001-2512)	69900001-Reserves to Balance Budget	519						48,075,500		48,075,500