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

Fiscal Year	Fund	Department	Division Description	Account Description	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2023	001	04	02101-CM City Clerk (001-0405)	43413003-Sale of Photocopies	5,000							5,000
FY2023	001	04	02101-CM City Clerk (001-0405)	43413005-Advertising Fee	2,600							2,600
FY2023	001	04	02101-CM City Clerk (001-0405)	43413006-Filing Fees Appeals	1,000							1,000
FY2023	001	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	77,144,500							77,144,500
FY2023	001	12	05001-FS Financial Services Admin (001-1201)	43380004-CRA, Intergovt'l Shared Revenue 338-4100	8,250,000							8,250,000
FY2023	001	12	05001-FS Financial Services Admin (001-1201)	43413004-Lien Search Fee	350,000							350,000
FY2023	001	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	3,513,000							3,513,000
FY2023	001	12	05701-FS Purchasing (001-1221)	43699003-Rebate (369.97-00)	100,000							100,000
FY2023	001	12	05801-FS Parking Services (001-1226)	43445001-Parking Revenue (344.50-00)	1,245,500							1,245,500
FY2023	001	12	05801-FS Parking Services (001-1226)	43540003-Parking Tickets Violations, NonMetered	600,000							600,000
FY2023	001	12	05801-FS Parking Services (001-1226)	43540004-Parking Tickets Violations, Metered	725,000							725,000
FY2023	001	15	06001-DS Development Services Admin (001-1501)	43160101-County Share, Local Bus Tax 316-2000	130,000							130,000
FY2023	001	15	06001-DS Development Services Admin (001-1501)	43220002-Special Event Permits 322-1800	12,000							12,000
FY2023	001	15	06001-DS Development Services Admin (001-1501)	43290003-Special Services, Other Permits 329-1020	83,000							83,000
FY2023	001	15	06001-DS Development Services Admin (001-1501)	43290007-Reinspection, Other Permits 329-1025	15,000							15,000
FY2023	001	15	06001-DS Development Services Admin (001-1501)	43290008-Installations Admin, Other Permits 329-2231	10,000							10,000
FY2023	001	15	06001-DS Development Services Admin (001-1501)	43290009-Installations Hall, Other Permits 329.2232	2,041,200							2,041,200
FY2023	001	15	06001-DS Development Services Admin (001-1501)	43412001-Medical PPO Insurance Fees	2,600							2,600
FY2023	001	15	06001-DS Development Services Admin (001-1501)	43413001-Filing Fees (341.2200, 341.2100 & 341.9000)	225,200							225,200
FY2023	001	15	06001-DS Development Services Admin (001-1501)	43413004-Lien Search Fee	615,200							615,200
FY2023	001	15	06001-DS Development Services Admin (001-1501)	43413005-Advertising Fee	3,800							3,800
FY2023	001	15	06001-DS Development Services Admin (001-1501)	43699001-Misc Revenue 369-9000	11,000							11,000
FY2023	001	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	43160001-Annual Tax, Local Bus Tax 316-1000	1,250,000							1,250,000
FY2023	001	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	43160002-Penalties, Local Bus Tax 316-1200	165,000							165,000
FY2023	001	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	43160003-Transfer Fee, Local Bus Tax 316-1400	5,000							5,000
FY2023	001	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	43220003-Environmental Permits 322-1900	5,000							5,000
FY2023	001	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	43290003-Special Services, Other Permits 329-1020	100,000							100,000
FY2023	001	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	43290004-Cert of Use Fee, Other Permits 329-1021	70,000							70,000
FY2023	001	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	43290005-Cert of Use Appl, Other Permits 329-1022	60,000							60,000
FY2023	001	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	43290006-Cert of Use Inspection, Other Permits 329-1023	50,000							50,000
FY2023	001	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	43433104-Lot Clearing (343-4104)	15,000							15,000
FY2023	001	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	43540006-Code Enforcement Violation Fees (354.60-00)	60,000							60,000
FY2023	001	15	06101-DS Code Compliance Div. (001-1511, 410-8103)	43540007-Civil Citations (354.70-00)	5,000							5,000
FY2023	001	15	06201-DS Current/Strategic Plng (001-1512)	43290002-Tech Review, Other Permits 329-1011	25,200							25,200
FY2023	001	15	06201-DS Current/Strategic Plng (001-1512)	43291001-Engineering Fees Land Dev 329.3021	5,400							5,400
FY2023	001	15	06201-DS Current/Strategic Plng (001-1512)	43293001-Tree Mitigation, Other Permits 329-3011	5,000							5,000
FY2023	001	15	06201-DS Current/Strategic Plng (001-1512)	43359002-Intergovt'l-Bldg Code Surcharge 335-9700	18,000							18,000
FY2023	001	15	06201-DS Current/Strategic Plng (001-1512)	43413001-Filing Fees (341.2200, 341.2100 & 341.9000)	209,400							209,400
FY2023	001	15	06201-DS Current/Strategic Plng (001-1512)	43540005-Tree Violation Fees	1,600							1,600
FY2023	001	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	43380002-School Guards, Intergovt'l Shared Revenue 338-2000	215,000							215,000
FY2023	001	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	43380003-E-911 System, Intergovt'l Shared Revenue 338-2500	40,000							40,000
FY2023	001	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	43380005-Biology Proc Lab, Intergovt'l Shared Revenue 338-4300	252,700							252,700
FY2023	001	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	43421001-Police Service Fees (342.10-00)	190,000							190,000
FY2023	001	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	43421002-Non Resident Take Home (342.10-10)	3,700							3,700
FY2023	001	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	43421003-Police Misc Pay (342.11-00)	70,000							70,000
FY2023	001	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	43421004-Citation 12.50 Dollars (342.12-00)	28,000							28,000
FY2023	001	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	43511001-County Fines & Forfeitures (351.10-00)	71,400							71,400
FY2023	001	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	43519001-Other Judgments & Fines	2,500							2,500
FY2023	001	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	43582001-Sale of Seized Propert (358.20-00)	5,000							5,000
FY2023	001	22	07301-PS Communications/Dispatch (001-2212)	43421002-Non Resident Take Home (342.10-10)	200							200
FY2023	001	22	07301-PS Communications/Dispatch (001-2212)	43519001-Other Judgments & Fines	335,000							335,000
FY2023	001	22	07401-PS Bureau of Field Srvs. (001-2213)	43421002-Non Resident Take Home (342.10-10)	27,700							27,700
FY2023	001	25	08001-FR Fire Rescue Admin (001-2501)	43352301-Intergovt'l-Firefighters Supp Comp 335-2300	122,400							122,400
FY2023	001	25	08001-FR Fire Rescue Admin (001-2501)	43380006-Mutual Aid Response Reimb, Intergovt'l Shared Revenue 338-6700	306,800							306,800
FY2023	001	25	08001-FR Fire Rescue Admin (001-2501)	43426001-EMS Transport Services (342.60-00)	2,960,000							2,960,000
FY2023	001	25	08001-FR Fire Rescue Admin (001-2501)	43429001-Fire Training Fees (342.71-00)	4,000							4,000
FY2023	001	25	08001-FR Fire Rescue Admin (001-2501)	43429002-Fire Assessment Fees (342.71-00)	13,544,500							13,544,500
FY2023	001	25	08101-FR Dispatch (001-2510)	43519001-Other Judgments & Fines	160,000							160,000
FY2023	001	44	11101-MS Streets (001-4411)	43439101-Internal Maint to Agencies (343.92-00 and 343.94-00)	200,000							200,000
FY2023	001	44	11501-MS Sanitation (440-4415)	43237001-Solid Waste-Commercial, Franch Fees 323-7000	700,000							700,000
FY2023	001	44	11501-MS Sanitation (440-4415)	43237002-Solid Waste-Roll Off, Franch Fees 323-7100	600,000							600,000
FY2023	001	44	11601-MS Traffic/Special Proj. (001-4416)	43359001-Intergovt'l-FDOT 335-9500	639,900							639,900
FY2023	001	44	11601-MS Traffic/Special Proj. (001-4416)	43443001-Bus Shelter Maintenance (344.60-00)	26,000							26,000
FY2023	001	44	11801-MS Design (001-4418)	43290001-Eng Inspection, Other Permits 329-1002	100,000							100,000
FY2023	001	61	20001-RS Recreation Services Admin (001-6101)	43380021-Beach & Park District Reimb, Intergovt'l Shared Revenue 338-7100	1,663,300							1,663,300
FY2023	001	61	20001-RS Recreation Services Admin (001-6101)	43472009-Special Event Permits	2,000							2,000
FY2023	001	61	20001-RS Recreation Services Admin (001-6101)	43472011-Beach Sticker Annual	550,000							550,000
FY2023	001	61	20001-RS Recreation Services Admin (001-6101)	43472012-Beach Sticker Annual-County Res	160,000							160,000
FY2023	001	61	20001-RS Recreation Services Admin (001-6101)	43660001-Donations Revenue (366.XXXX)	20,000							20,000
FY2023	001	61	21001-RS Library Downtown Mgmt (001-6111)	43471001-Interlibrary Loan (11-10)	100							100
FY2023	001	61	21001-RS Library Downtown Mgmt (001-6111)	43471002-NonResident Card Fee (11-11)	12,000							12,000
FY2023	001	61	21001-RS Library Downtown Mgmt (001-6111)	43471003-Photocopies (11-20)	6,000							6,000
FY2023	001	61	21001-RS Library Downtown Mgmt (001-6111)	43471004-Video Rental (11-30)	2,000							2,000
FY2023	001	61	21001-RS Library Downtown Mgmt (001-6111)	43471005-Internet Guest Pass (11-40)	1,000							1,000

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FY2023	001	61	21001-RS Library Downtown Mgmt (001-6111)	43471006-Room Rental (11-45)	2,000						2,000
FY2023	001	61	21001-RS Library Downtown Mgmt (001-6111)	43471007-Service/Equipment Rental (11-48)	5,000						5,000
FY2023	001	61	21001-RS Library Downtown Mgmt (001-6111)	43520001-Library Book Fines	24,000						24,000
FY2023	001	61	21001-RS Library Downtown Mgmt (001-6111)	43520002-Library AV Materials Fines	12,000						12,000
FY2023	001	61	22001-RS Library Spanish River	43471006-Room Rental (11-45)	26,000						26,000
FY2023	001	61	22001-RS Library Spanish River	43471007-Service/Equipment Rental (11-48)	5,000						5,000
FY2023	001	61	23121-RS Boca Raton Community Center	43471006-Room Rental (11-45)	4,000						4,000
FY2023	001	61	23121-RS Boca Raton Community Center	43472021-Program Fees	306,300						306,300
FY2023	001	61	24122-RS Camp Programs (001-6125)	43471008-Merchandise Sales (347.22-80)	800						800
FY2023	001	61	24122-RS Camp Programs (001-6125)	43472021-Program Fees	520,000						520,000
FY2023	001	61	24223-RS Athletics (001-6131)	43471008-Merchandise Sales (347.22-80)	200						200
FY2023	001	61	24223-RS Athletics (001-6131)	43472006-Rental, Athletic Field	16,000						16,000
FY2023	001	61	24223-RS Athletics (001-6131)	43472007-Rental, Athletic Field-Tax Exempt	12,000						12,000
FY2023	001	61	24223-RS Athletics (001-6131)	43472021-Program Fees	30,000						30,000
FY2023	001	61	24223-RS Athletics (001-6131)	43472022-Facility Use Fees	100,000						100,000
FY2023	001	61	24324-RS Skate Park/Shuffleboard Courts	43472001-Park Entrance Fees	6,000						6,000
FY2023	001	61	24324-RS Skate Park/Shuffleboard Courts	43475004-Rental, Special Events	400						400
FY2023	001	61	24425-RS Aquatics (001-6134)	43471008-Merchandise Sales (347.22-80)	1,000						1,000
FY2023	001	61	24425-RS Aquatics (001-6134)	43472001-Park Entrance Fees	16,000						16,000
FY2023	001	61	24425-RS Aquatics (001-6134)	43472021-Program Fees	50,000						50,000
FY2023	001	61	24526-RS Boca Raton Tennis Center (001-6135)	43471008-Merchandise Sales (347.22-80)	12,000						12,000
FY2023	001	61	24526-RS Boca Raton Tennis Center (001-6135)	43472001-Park Entrance Fees	90,000						90,000
FY2023	001	61	24526-RS Boca Raton Tennis Center (001-6135)	43472021-Program Fees	200,000						200,000
FY2023	001	61	24528-RS Cultural Arts (001-0412)	43472351-Commissions, Restaurant	50,000						50,000
FY2023	001	61	24528-RS Cultural Arts (001-0412)	43475001-Ticket Sales, Commercial Concert	10,000						10,000
FY2023	001	61	24528-RS Cultural Arts (001-0412)	43475004-Rental, Special Events	55,000						55,000
FY2023	001	61	24528-RS Cultural Arts (001-0412)	43475005-Rental, Special Events-Tax Exempt	25,000						25,000
FY2023	001	61	24528-RS Cultural Arts (001-0412)	43475006-Parking Revenue, Special Events	10,000						10,000
FY2023	001	61	24528-RS Cultural Arts (001-0412)	43475007-Equipment Rental, Special Events Service	50,000						50,000
FY2023	001	61	24627-RS Ocean Rescue (001-6137)	43472008-Commissions, Bch Equipment	48,000						48,000
FY2023	001	61	24627-RS Ocean Rescue (001-6137)	43472021-Program Fees	10,000						10,000
FY2023	001	62	24736-RS Park Ranger Mizner Bark 001-6224 (new FY2021)	43472001-Park Entrance Fees	5,000						5,000
FY2023	001	62	24836-RS Park Ranger Spanish River Dog Bch 001-6224 (new FY2021)	43472001-Park Entrance Fees	70,000						70,000
FY2023	001	62	24836-RS Park Ranger Spanish River Dog Bch 001-6224 (new FY2021)	43472016-Park Permit, Dog Bch Weekend	8,700						8,700
FY2023	001	62	25032-RS Park Ops Gumbo	43660001-Donations Revenue (366.XXXX)	65,000						65,000
FY2023	001	62	26236-RS Park Ranger South Beach 001-6224 (new FY2021)	43472001-Park Entrance Fees	300,000						300,000
FY2023	001	62	26336-RS Park Ranger Spanish River 001-6224 (new FY2021)	43472001-Park Entrance Fees	425,000						425,000
FY2023	001	62	26336-RS Park Ranger Spanish River 001-6224 (new FY2021)	43472003-Rentals, Pavilion	5,000						5,000
FY2023	001	62	26436-RS Park Ranger James A Rutherford Park 001-6224 (new FY2021)	43472003-Rentals, Pavilion	2,000						2,000
FY2023	001	62	26536-RS Park Ranger Hillsboro El Rio South 001-6224 (new FY2021)	43472003-Rentals, Pavilion	20,000						20,000
FY2023	001	62	26736-RS Park Ranger Lake Wyman 001-6224 (new FY2021)	43472003-Rentals, Pavilion	700						700
FY2023	001	62	26936-RS Park Ranger Silver Palm Park 001-6224 (new FY2021)	43472013-Boat Sticker Resident	50,000						50,000
FY2023	001	62	26936-RS Park Ranger Silver Palm Park 001-6224 (new FY2021)	43472014-Boat Sticker NonResident	2,000						2,000
FY2023	001	63	27001-RS Red Reef Golf Course (490-6311)	43380021-Beach & Park District Reimb, Intergovt'l Shared Revenue 338-7100	58,200						58,200
FY2023	001	63	27001-RS Red Reef Golf Course (490-6311)	43471007-Service/Equipment Rental (11-48)	6,000						6,000
FY2023	001	63	27001-RS Red Reef Golf Course (490-6311)	43471008-Merchandise Sales (347.22-80)	10,000						10,000
FY2023	001	63	27001-RS Red Reef Golf Course (490-6311)	43472301-Green Fees	514,700						514,700
FY2023	001	63	27001-RS Red Reef Golf Course (490-6311)	43472305-Cart Rental (32-10,32-20)	52,200						52,200
FY2023	001	63	27001-RS Red Reef Golf Course (490-6311)	43472306-Fee for R/R (347.30-00)	45,000						45,000
FY2023	001	63	27001-RS Red Reef Golf Course (490-6311)	43699001-Misc Revenue 369-9000	1,000						1,000
FY2023	001	63	27201-RS BR Country Club Golf	43471007-Service/Equipment Rental (11-48)	30,000						30,000
FY2023	001	63	27201-RS BR Country Club Golf	43471008-Merchandise Sales (347.22-80)	2,000						2,000
FY2023	001	63	27201-RS BR Country Club Golf	43472021-Program Fees	1,000						1,000
FY2023	001	63	27201-RS BR Country Club Golf	43472301-Green Fees	2,475,000						2,475,000
FY2023	001	63	27201-RS BR Country Club Golf	43472302-Driving Range Fees	75,000						75,000
FY2023	001	63	27201-RS BR Country Club Golf	43472304-Permits, Golf Course	79,200						79,200
FY2023	001	63	27201-RS BR Country Club Golf	43472305-Cart Rental (32-10,32-20)	6,000						6,000
FY2023	001	63	27201-RS BR Country Club Golf	43472306-Fee for R/R (347.30-00)	40,000						40,000
FY2023	001	63	27201-RS BR Country Club Golf	43472351-Commissions, Restaurant	20,000						20,000
FY2023	001	63	27201-RS BR Country Club Golf	43472352-Commissions, Vending	2,000						2,000
FY2023	001	78	90001-CM NonDivisional, revenues	43110001-Ad Valorem Taxes-Current 311-1010	98,079,400						98,079,400
FY2023	001	78	90001-CM NonDivisional, revenues	43110002-Ad Valorem Taxes-Delinquent 311-2010	100,000						100,000
FY2023	001	78	90001-CM NonDivisional, revenues	43110003-Ad Valorem Taxes-Penalties & Interest 311-3010	50,000						50,000
FY2023	001	78	90001-CM NonDivisional, revenues	43141001-FPL Electricity Utility Service Tax 314-1000	10,225,900						10,225,900
FY2023	001	78	90001-CM NonDivisional, revenues	43143001-Water Utility Service Tax 314-3000	2,062,400						2,062,400
FY2023	001	78	90001-CM NonDivisional, revenues	43144001-Natural Gas UST 314-4000	346,900						346,900
FY2023	001	78	90001-CM NonDivisional, revenues	43148001-Propane Gas UST 314-8000	190,600						190,600
FY2023	001	78	90001-CM NonDivisional, revenues	43150001-Telecommunication Charges 314-2000	5,116,100						5,116,100
FY2023	001	78	90001-CM NonDivisional, revenues	43231001-Electricity, Franchise Fees 323-1000	10,895,200						10,895,200
FY2023	001	78	90001-CM NonDivisional, revenues	43234001-Natural Gas, Franchise Fees 323-4000	161,900						161,900
FY2023	001	78	90001-CM NonDivisional, revenues	43235001-Cable Television, Franchise Fees 323-5000	1,646,000						1,646,000
FY2023	001	78	90001-CM NonDivisional, revenues	43351201-Intergovt'l-State Rev Sharing 335-1200	3,636,200						3,636,200
FY2023	001	78	90001-CM NonDivisional, revenues	43351401-Intergovt'l-Mobile Home Licenses 335-1400	1,100						1,100
FY2023	001	78	90001-CM NonDivisional, revenues	43351501-Intergovt'l-Alcohol Bev License 335-1500	209,300						209,300
FY2023	001	78	90001-CM NonDivisional, revenues	43351801-Intergovt'l-Local 1/2c Sales Tax 335-1800	8,506,600						8,506,600
FY2023	001	78	90001-CM NonDivisional, revenues	43354901-Intergovt'l-Fuel Tax 335-4100	120,000						120,000
FY2023	001	78	90001-CM NonDivisional, revenues	43380001-County Intergovt'l Shared Rev 338-1000, 337-2001, 338-5200	150,000						150,000

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FY2023	001	78	90001-CM NonDivisional, revenues	43413901-Internal Services - Admin Service Fees (349.10-00) (63200001)	7,418,800						7,418,800
FY2023	001	78	90001-CM NonDivisional, revenues	43413902-Internal Services - Municipal Charges (39-02)	1,666,300						1,666,300
FY2023	001	78	90001-CM NonDivisional, revenues	43490001-Towing Charges	50,000						50,000
FY2023	001	78	90001-CM NonDivisional, revenues	43620001-Antenna Fees (364.48-00)	150,000						150,000
FY2023	001	78	90001-CM NonDivisional, revenues	43620002-Lease Revenues (362.22-00)	20,000						20,000
FY2023	001	78	90001-CM NonDivisional, revenues	43810337-Transfers from Downtown Infrastructure	2,800						2,800
FY2023	051	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)						1,606,500	1,606,500
FY2023	051	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)						35,000	35,000
FY2023	052	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)						2,114,400	2,114,400
FY2023	052	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)						50,000	50,000
FY2023	052	62	26101-RS Mausoleum (480-6243, 621-6244)	43438002-CFS-Mausoleum Commissions (343.82-00)						55,000	55,000
FY2023	111	15	06301-DS CDBG/Admin (111-1560)	43312001-Federal Grants 331-2125		1,620,000					1,620,000
FY2023	111	15	06301-DS CDBG/Admin (111-1560)	43699002-Program Income 369-9200		78,500					78,500
FY2023	114	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)		18,000					18,000
FY2023	114	15	06401-DS SHIP/Admin (114-1567)	43342001-State of Florida Grants		2,080,700					2,080,700
FY2023	114	15	06401-DS SHIP/Admin (114-1567)	43699002-Program Income 369-9200		350,900					350,900
FY2023	115	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)		5,678,500					5,678,500
FY2023	115	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)		136,000					136,000
FY2023	115	78	90001-CM NonDivisional, revenues	43110001-Ad Valorem Taxes-Current 311-1010		1,000,000					1,000,000
FY2023	118	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)		29,497,000					29,497,000
FY2023	118	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)		124,000					124,000
FY2023	118	15	06104-DS Building Permit Services Div	43220001-Building Permits 322-1100		23,000,000					23,000,000
FY2023	121	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)		4,000,700					4,000,700
FY2023	121	12	05001-FS Financial Services Admin (001-1201)	43110004-Ad Valorem Taxes-Tax Increment 311-1500		16,250,000					16,250,000
FY2023	121	12	05001-FS Financial Services Admin (001-1201)	43620002-Lease Revenues (362.22-00)		1,800,000					1,800,000
FY2023	121	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)		249,000					249,000
FY2023	121	12	05801-FS Parking Services (001-1226)	43445001-Parking Revenue (344.50-00)		750,000					750,000
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	43413001-Filing Fees (341.2200, 341.2100 & 341.9000)		505,900					505,900
FY2023	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	43413005-Advertising Fee		2,400					2,400
FY2023	131	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)		659,900					659,900
FY2023	131	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)		11,000					11,000
FY2023	131	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	43512001-Confiscated Mdse		100,000					100,000
FY2023	132	44	11601-MS Traffic/Special Proj. (001-4416)	43342001-State of Florida Grants		650,000					650,000
FY2023	133	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)		508,000					508,000
FY2023	133	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)		13,000					13,000
FY2023	133	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	43512001-Confiscated Mdse		60,000					60,000
FY2023	141	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)		6,356,500					6,356,500
FY2023	141	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)		162,000					162,000
FY2023	141	44	11601-MS Traffic/Special Proj. (001-4416)	43124101-Local Option Taxes 312-4000		2,257,900					2,257,900
FY2023	142	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	43312001-Federal Grants 331-2125		17,000					17,000
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	43660001-Donations Revenue (366.XXXX)		250,000					250,000
FY2023	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	43890901-Reserves to Balance Budget (389.10-00)		866,700					866,700
FY2023	151	78	90001-CM NonDivisional, revenues	43141001-FPL Electricity Utility Service Tax 314-1000		1,278,200					1,278,200
FY2023	151	78	90001-CM NonDivisional, revenues	43143001-Water Utility Service Tax 314-3000		257,800					257,800
FY2023	151	78	90001-CM NonDivisional, revenues	43144001-Natural Gas UST 314-4000		43,400					43,400
FY2023	151	78	90001-CM NonDivisional, revenues	43148001-Propane Gas UST 314-8000		23,800					23,800
FY2023	151	78	90001-CM NonDivisional, revenues	43150001-Telecommunication Charges 314-2000		852,700					852,700
FY2023	151	78	90001-CM NonDivisional, revenues	43810001-Transfers from General Fund		4,600,000					4,600,000
FY2023	152	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)		56,979,800					56,979,800
FY2023	161	64	20001-RS Recreation Services Admin (001-6101)	43380021-Beach & Park District Reimb, Intergovt'l Shared Revenue 338-7100		7,058,100					7,058,100
FY2023	161	64	31001-RS Red Reef Admin	43380021-Beach & Park District Reimb, Intergovt'l Shared Revenue 338-7100		4,804,000					4,804,000
FY2023	161	64	31001-RS Red Reef Admin	43472009-Special Event Permits		2,000					2,000
FY2023	161	64	31001-RS Red Reef Admin	43472011-Beach Sticker Annual		125,000					125,000
FY2023	161	64	31027-RS Red Reef Ocean Rescue	43472008-Commissions, Bch Equipment		25,000					25,000
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	43471008-Merchandise Sales (347.22-80)		2,500					2,500
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	43472021-Program Fees		40,000					40,000
FY2023	161	64	31032-RS Red Reef Gumbo Limbo	43472023-Program Fees-Turtle Only		16,000					16,000
FY2023	161	64	31036-RS Red Reef Park Rangers	43472001-Park Entrance Fees		220,000					220,000
FY2023	161	64	31101-RS Patch Reef Admin	43380021-Beach & Park District Reimb, Intergovt'l Shared Revenue 338-7100		2,891,500					2,891,500
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	43471008-Merchandise Sales (347.22-80)		28,000					28,000
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	43472001-Park Entrance Fees		100,000					100,000
FY2023	161	64	31126-RS Patch Reef Tennis Ctr	43472021-Program Fees		400,000					400,000
FY2023	161	64	31136-RS Patch Reef Park Rangers	43472003-Rentals, Pavilion		30,000					30,000
FY2023	161	64	31201-RS Sugar Sand Admin	43380021-Beach & Park District Reimb, Intergovt'l Shared Revenue 338-7100		5,670,400					5,670,400
FY2023	161	64	31221-RS Sugar Sand Comm Ctr	43471006-Room Rental (11-45)		3,000					3,000
FY2023	161	64	31221-RS Sugar Sand Comm Ctr	43471008-Merchandise Sales (347.22-80)		300					300
FY2023	161	64	31221-RS Sugar Sand Comm Ctr	43472021-Program Fees		255,000					255,000
FY2023	161	64	31221-RS Sugar Sand Comm Ctr	43473001-Ticket Sales, Theater		130,000					130,000
FY2023	161	64	31221-RS Sugar Sand Comm Ctr	43473002-Ticket Sales, Theater-Tax Exempt		6,000					6,000
FY2023	161	64	31221-RS Sugar Sand Comm Ctr	43660001-Donations Revenue (366.XXXX)		25,000					25,000
FY2023	161	64	31223-RS Sugar Sand Athletics	43471008-Merchandise Sales (347.22-80)		200					200
FY2023	161	64	31223-RS Sugar Sand Athletics	43472001-Park Entrance Fees		10,000					10,000
FY2023	161	64	31223-RS Sugar Sand Athletics	43472021-Program Fees		420,000					420,000
FY2023	161	64	31236-RS Sugar Sand Park Rangers	43472003-Rentals, Pavilion		23,000					23,000
FY2023	161	64	31301-RS Estridge Admin	43380021-Beach & Park District Reimb, Intergovt'l Shared Revenue 338-7100		556,500					556,500
FY2023	161	64	31401-RS Swim Center Admin	43380021-Beach & Park District Reimb, Intergovt'l Shared Revenue 338-7100		2,069,500					2,069,500
FY2023	161	64	31421-RS Swim & Racquet Center Community Center	43471006-Room Rental (11-45)		2,200					2,200

City of Boca Raton, Florida
Budgeted Revenues
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FY2023	161	64	31421-RS Swim & Racquet Center Community Center	43472021-Program Fees		136,600						136,600
FY2023	161	64	31425-RS Swim Center Aquatics	43472001-Park Entrance Fees		3,600						3,600
FY2023	161	64	31425-RS Swim Center Aquatics	43472002-Park Entrance Fees-Tax Exempt		900						900
FY2023	161	64	31425-RS Swim Center Aquatics	43472021-Program Fees		36,000						36,000
FY2023	161	64	31426-RS Racquet Center Tennis Center	43471008-Merchandise Sales (347.22-80)		28,000						28,000
FY2023	161	64	31426-RS Racquet Center Tennis Center	43472001-Park Entrance Fees		300,000						300,000
FY2023	161	64	31426-RS Racquet Center Tennis Center	43472021-Program Fees		700,000						700,000
FY2023	161	64	31501-RS De Hoernle Admin	43380021-Beach & Park District Reimb, Intergovt'l Shared Revenue 338-7100		2,158,200						2,158,200
FY2023	161	64	31523-RS De Hoernle Athletics	43472006-Rental, Athletic Field		18,000						18,000
FY2023	161	64	31523-RS De Hoernle Athletics	43472007-Rental, Athletic Field-Tax Exempt		5,000						5,000
FY2023	161	64	31523-RS De Hoernle Athletics	43472025-Tournament Fees		1,000						1,000
FY2023	161	64	31601-RS Ocean Strand Parks Admin	43380021-Beach & Park District Reimb, Intergovt'l Shared Revenue 338-7100		65,000						65,000
FY2023	162	12	05001-FS Financial Services Admin (001-1201)	43380031-BPD Reimb-Principal, Intergovt'l Shared Revenue		1,615,700						1,615,700
FY2023	211	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)			2,271,600					2,271,600
FY2023	211	78	90001-CM NonDivisional, revenues	43110001-Ad Valorem Taxes-Current 311-1010			671,200					671,200
FY2023	211	78	90001-CM NonDivisional, revenues	43810162-Transfers from Ocean Breeze GBRBPD			1,615,700					1,615,700
FY2023	211	78	90001-CM NonDivisional, revenues	43810337-Transfers from Downtown Infrastructure			285,000					285,000
FY2023	211	78	90001-CM NonDivisional, revenues	43810381-Transfers from Infrastructure Surtax			3,203,100					3,203,100
FY2023	321	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)				2,484,600				2,484,600
FY2023	321	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)				50,000				50,000
FY2023	336	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)				19,496,700				19,496,700
FY2023	336	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)				500,000				500,000
FY2023	336	44	11001-MS Municipal Services Admin (001-4401)	43380001-County Intergovt'l Shared Rev 338-1000, 337-2001, 338-5200				2,680,000				2,680,000
FY2023	336	44	11601-MS Traffic/Special Proj. (001-4416)	43380007-FAU, Intergovt'l Shared Revenue 338-8200				378,800				378,800
FY2023	336	44	11601-MS Traffic/Special Proj. (001-4416)	43660001-Donations Revenue (366.XXXX)				554,200				554,200
FY2023	336	78	90001-CM NonDivisional, revenues	43110001-Ad Valorem Taxes-Current 311-1010				8,528,700				8,528,700
FY2023	336	78	90001-CM NonDivisional, revenues	43141001-FPL Electricity Utility Service Tax 314-1000				1,278,200				1,278,200
FY2023	336	78	90001-CM NonDivisional, revenues	43143001-Water Utility Service Tax 314-3000				257,800				257,800
FY2023	336	78	90001-CM NonDivisional, revenues	43144001-Natural Gas UST 314-4000				43,400				43,400
FY2023	336	78	90001-CM NonDivisional, revenues	43148001-Propane Gas UST 314-8000				23,800				23,800
FY2023	336	78	90001-CM NonDivisional, revenues	43810152-Transfers from Land Proceeds				3,500,000				3,500,000
FY2023	336	78	90001-CM NonDivisional, revenues	43810211-Transfers from City Debt Service				1,750,000				1,750,000
FY2023	336	78	90001-CM NonDivisional, revenues	43810510-Transfers from Information Technology				2,000,000				2,000,000
FY2023	336	78	90001-CM NonDivisional, revenues	43810520-Transfers from Motor Pool				6,000,000				6,000,000
FY2023	336	78	90001-CM NonDivisional, revenues	43810530-Transfers from Wkrs Comp Self Ins				250,000				250,000
FY2023	336	78	90001-CM NonDivisional, revenues	43810532-Transfers from Liability Self Ins				3,000,000				3,000,000
FY2023	336	78	90001-CM NonDivisional, revenues	43840901-Debt Proceeds 43840001				1,575,000				1,575,000
FY2023	337	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)				1,264,100				1,264,100
FY2023	337	12	05001-FS Financial Services Admin (001-1201)	43251001-Special Assessments-Capital Improvement 325-1000				300,000				300,000
FY2023	337	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)				3,500				3,500
FY2023	352	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)				8,775,400				8,775,400
FY2023	352	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)				234,000				234,000
FY2023	352	15	11601-MS Traffic/Special Proj. (001-4416)	43660001-Donations Revenue (366.XXXX)				400,000				400,000
FY2023	353	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)				9,322,900				9,322,900
FY2023	353	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)				183,000				183,000
FY2023	353	15	06001-DS Development Services Admin (001-1501)	43660001-Donations Revenue (366.XXXX)				500,000				500,000
FY2023	354	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)				13,828,700				13,828,700
FY2023	354	44	11001-MS Municipal Services Admin (001-4401)	43342001-State of Florida Grants				4,751,700				4,751,700
FY2023	354	44	11301-MS Dredge (001-4413)	43380001-County Intergovt'l Shared Rev 338-1000, 337-2001, 338-5200				2,113,000				2,113,000
FY2023	354	78	90001-CM NonDivisional, revenues	43810336-Transfers from CIP				1,200,000				1,200,000
FY2023	381	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)				4,266,100				4,266,100
FY2023	381	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)				350,000				350,000
FY2023	381	78	90001-CM NonDivisional, revenues	43126001-Surtax Revenue 312-6000				7,723,400				7,723,400
FY2023	440	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)					10,008,200			10,008,200
FY2023	440	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)					179,000			179,000
FY2023	440	44	11501-MS Sanitation (440-4415)	43433101-Garbage Pickup, Normal (343.4101)					11,330,000			11,330,000
FY2023	440	44	11501-MS Sanitation (440-4415)	43433102-Garbage Pickup On Demand (343.4102)					4,000			4,000
FY2023	440	44	11501-MS Sanitation (440-4415)	43433103-Garbage Pickup Side Yard (343.4103)					2,000			2,000
FY2023	440	44	11501-MS Sanitation (440-4415)	43433106-Garbage Pickup, Recycling (343.4106)					35,000			35,000
FY2023	440	44	11501-MS Sanitation (440-4415)	43840901-Debt Proceeds 43840001					22,000,000			22,000,000
FY2023	450	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)					7,434,300			7,434,300
FY2023	450	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)					190,000			190,000
FY2023	450	44	11201-MS Maintenance (450-4412)	43437001-Stormwater Fees (343.71-00)					2,950,000			2,950,000
FY2023	470	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)					83,862,600			83,862,600
FY2023	470	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)					2,999,000			2,999,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	43433001-Water Sales (343.30-10)					34,388,700			34,388,700
FY2023	470	42	09001-US Utility Services Admin (470-4201)	43433002-Hydrant Rental (343.30-20)					1,427,000			1,427,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	43433004-Backflow Permit (343.30-50)					160,000			160,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	43435001-Sewer Services (343.50-10)					22,713,800			22,713,800
FY2023	470	42	09001-US Utility Services Admin (470-4201)	43435051-Reclaim Sales (343.51-10)					2,177,200			2,177,200
FY2023	470	42	09001-US Utility Services Admin (470-4201)	43436001-Transfer Fee (343.60-10)					120,000			120,000
FY2023	470	42	09001-US Utility Services Admin (470-4201)	43436003-Late Fees (343.60-30)					200,000			200,000
FY2023	471	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)			10,110,600					10,110,600
FY2023	471	78	90001-CM NonDivisional, revenues	43810470-Transfers from Water/Sewer Operating			2,169,700					2,169,700
FY2023	473	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)					21,097,700			21,097,700
FY2023	476	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)					13,045,700			13,045,700
FY2023	476	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)					30,200			30,200

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

FY2023	476	42	09001-US Utility Services Admin (470-4201)	43242101-Impact Fees Residential In City 324-2110					156,000			156,000
FY2023	476	42	09001-US Utility Services Admin (470-4201)	43242201-Impact Fees Commercial In City 324-2210					788,000			788,000
FY2023	477	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)					23,198,000			23,198,000
FY2023	477	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)					452,000			452,000
FY2023	477	42	09001-US Utility Services Admin (470-4201)	43242101-Impact Fees Residential In City 324-2110					125,000			125,000
FY2023	477	42	09001-US Utility Services Admin (470-4201)	43242201-Impact Fees Commercial In City 324-2210					632,000			632,000
FY2023	480	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)					1,637,800			1,637,800
FY2023	480	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)					5,000			5,000
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	43438001-CFS-Open & Closing Graves (343.81-00)					65,000			65,000
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	43438004-CFS-InGround Burial Vault (343.87-00)					19,000			19,000
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	43438007-CFS-Monument Placement (343-8500)					200			200
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	43640002-Cemetery Plots (364.10-00)					178,000			178,000
FY2023	480	62	26001-RS Cemetery (480-6241, 611-6242)	43699001-Misc Revenue 369-9000					200			200
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	43438002-CFS-Mausoleum Commissions (343.82-00)					115,000			115,000
FY2023	480	62	26101-RS Mausoleum (480-6243, 621-6244)	43438003-CFS-Mausoleum Surcharge (343.83-00)					12,400			12,400
FY2023	510	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)						4,311,400		4,311,400
FY2023	510	04	02801-CM I.T. (510-0431)	43412911-Internal Services - IT Service Charges (510.10-00) (64900001)						11,596,900		11,596,900
FY2023	510	04	02801-CM I.T. (510-0431)	43699001-Misc Revenue 369-9000						20,000		20,000
FY2023	510	04	03001-CM Telecomm. (510-0433)	43412912-Internal Services - Telecommunication Charges (393.30-00) (64900002)						255,900		255,900
FY2023	510	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)						150,000		150,000
FY2023	510	78	90001-CM NonDivisional, revenues	43810001-Transfers from General Fund						56,000		56,000
FY2023	510	78	90001-CM NonDivisional, revenues	43810121-Transfers from CRA						80,900		80,900
FY2023	510	78	90001-CM NonDivisional, revenues	43810161-Transfers from BPD						122,800		122,800
FY2023	510	78	90001-CM NonDivisional, revenues	43810336-Transfers from CIP						6,066,800		6,066,800
FY2023	510	78	90001-CM NonDivisional, revenues	43810440-Transfers from Sanitation						17,500		17,500
FY2023	510	78	90001-CM NonDivisional, revenues	43810473-Transfers from Water/Sewer Renew & Replacement						145,000		145,000
FY2023	520	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)						7,215,600		7,215,600
FY2023	520	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)						144,000		144,000
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	43412121-Fleet Labor Charges (391.20-00)						976,500		976,500
FY2023	520	44	12001-MS Fleet Maintenance (520-4431)	43412921-Internal Services - Mgmt Fee - Fleet (391.10-00), (64900003)						1,128,900		1,128,900
FY2023	520	78	90001-CM NonDivisional, revenues	43810001-Transfers from General Fund						2,554,900		2,554,900
FY2023	520	78	90001-CM NonDivisional, revenues	43810118-Transfers from Building Permit Services						348,000		348,000
FY2023	520	78	90001-CM NonDivisional, revenues	43810121-Transfers from CRA						78,100		78,100
FY2023	521	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)						20,083,700		20,083,700
FY2023	521	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)						498,000		498,000
FY2023	521	44	12001-MS Fleet Maintenance (520-4431)	43412922-Internal Services - Capital Recovery Allocation (399.76-00) (64900004)						3,707,900		3,707,900
FY2023	530	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)						1,005,300		1,005,300
FY2023	530	04	02601-CM OMB (001-0421)	43890912-Reserves to Balance Budget (389.XX-XX)						6,750,000		6,750,000
FY2023	530	04	03201-CM Workers Com (530-0441)	43412932-Internal Services - Wk Comp Insurance Allocation (62400001)						3,098,700		3,098,700
FY2023	530	04	03201-CM Workers Com (530-0441)	43699001-Misc Revenue 369-9000						100,000		100,000
FY2023	530	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)						159,000		159,000
FY2023	531	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)						12,384,300		12,384,300
FY2023	531	04	02601-CM OMB (001-0421)	43890912-Reserves to Balance Budget (389.XX-XX)						778,000		778,000
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	43412001-Medical PPO Insurance Fees						3,270,900		3,270,900
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	43412002-Dental Insurance Fees						578,400		578,400
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	43412003-Vision Insurance Fees						109,200		109,200
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	43412941-Internal Services - Medical (23-17)						14,621,200		14,621,200
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	43412942-Internal Services - Vision (23-35)						279,900		279,900
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	43412943-Internal Services - Dental (23-31)						633,400		633,400
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	43412944-Internal Services - Life/Disability Ins (23-19)						129,800		129,800
FY2023	531	04	03401-CM Grp Med Admin (531-0444)	43699001-Misc Revenue 369-9000						650,000		650,000
FY2023	531	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)						305,000		305,000
FY2023	532	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)						4,575,000		4,575,000
FY2023	532	04	02601-CM OMB (001-0421)	43890912-Reserves to Balance Budget (389.XX-XX)						3,601,000		3,601,000
FY2023	532	04	03501-CM General Liability (532-0445)	43412923-Internal Services - Liability Ins (45-01)						1,700,000		1,700,000
FY2023	532	04	03501-CM General Liability (532-0445)	43412931-Internal Services - Property Liabilty Insurance Allocations (64500006)						1,818,900		1,818,900
FY2023	532	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)						146,000		146,000
FY2023	540	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)						43,459,500		43,459,500
FY2023	540	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)						846,000		846,000
FY2023	540	22	07401-PS Bureau of Field Srvs. (001-2213)	43125101-Ins Premium Tax 312-5100, 312-5200						1,611,200		1,611,200
FY2023	540	25	08301-FR Fire Operations (001-2512)	43125101-Ins Premium Tax 312-5100, 312-5200						2,193,000		2,193,000
FY2023	540	78	90001-CM NonDivisional, revenues	43412901-Internal Services - Retirement Sustainability Allocation (62200021)						3,770,000		3,770,000