

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

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	001	78	90001-CM NonDivisional, revenues	43413902-Internal Services - Municipal Charges (39-02)	000	1,617,700							1,617,700
FY2021	001	78	90001-CM NonDivisional, revenues	43490001-Towing Charges	000	46,000							46,000
FY2021	001	78	90001-CM NonDivisional, revenues	43511001-County Fines & Forfeitures (351.10-00)	000	120,000							120,000
FY2021	001	78	90001-CM NonDivisional, revenues	43620001-Antenna Fees (364.48-00)	000	160,000							160,000
FY2021	001	78	90001-CM NonDivisional, revenues	43660001-Donations Revenue (366.XXXX)	000	25,000							25,000
FY2021	001	78	90001-CM NonDivisional, revenues	43699001-Misc Revenue 369-9000	000	100,000							100,000
FY2021	001	78	90001-CM NonDivisional, revenues	43811901-Transfers In (65810000)	000	21,000							21,000
FY2021	051	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000							1,675,700	1,675,700
FY2021	051	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000							8,000	8,000
FY2021	051	63	26001-RS Cemetery (480-6241, 611-6242)	43438005-Perpetual Care Fees (343.86-00)	000							90,000	90,000
FY2021	052	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000							2,494,300	2,494,300
FY2021	052	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000							13,000	13,000
FY2021	052	63	26101-RS Mausoleum (480-6243, 621-6244)	43438002-CFS-Mausoleum Commissions (343.82-00)	000							50,000	50,000
FY2021	111	15	06301-DS CDBG/Admin (111-1560)	43312001-Federal Grants 331-2125	000		1,807,100						1,807,100
FY2021	111	15	06301-DS CDBG/Admin (111-1560)	43699002-Program Income 369-9200	000		75,000						75,000
FY2021	114	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000		500						500
FY2021	114	15	06401-DS SHIP/Admin (114-1567)	43342001-State of Florida Grants	000		484,100						484,100
FY2021	114	15	06401-DS SHIP/Admin (114-1567)	43699001-Misc Revenue 369-9000	000		350,000						350,000
FY2021	115	00	00000-Default	11041051-Cash, Accounts Payable ZBA	000		0						0
FY2021	115	00	00000-Default	22021001-Accounts Payable (202-00-00)	000		0						0
FY2021	115	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000		5,148,400						5,148,400
FY2021	115	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000		33,000						33,000
FY2021	115	78	90001-CM NonDivisional, revenues	43110001-Ad Valorem Taxes-Current 311-1010	000		1,000,000						1,000,000
FY2021	121	00	00000-Default	22201506-Deposits P2 Cost Rec Fee Urban Design Review (226.24-07)	000		0						0
FY2021	121	04	02101-CM City Clerk (001-0405)	43413001-Filing Fees (341.2200, 341.2100 & 341.9000)	000		1,276,600						1,276,600
FY2021	121	04	02101-CM City Clerk (001-0405)	43413005-Advertising Fee	000		2,000						2,000
FY2021	121	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000		7,198,000						7,198,000
FY2021	121	12	05001-Financial Services Admin (001-1201)	43110004-Ad Valorem Taxes-Tax Increment 311-1500	000		14,500,000						14,500,000
FY2021	121	12	05001-Financial Services Admin (001-1201)	43620002-Lease Revenues (362.22-00)	000		1,800,000						1,800,000
FY2021	121	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000		56,000						56,000
FY2021	121	12	05801-FS Parking Services (001-1226)	43445001-Parking Revenue (344.50-00)	000		400,000						400,000
FY2021	131	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000		515,300						515,300
FY2021	131	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000		2,000						2,000
FY2021	131	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	43512001-Confiscated Mdse	000		57,000						57,000
FY2021	132	44	11601-MS Traffic/Special Proj. (001-4416)	43342001-State of Florida Grants	000		159,500						159,500
FY2021	133	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000		655,000						655,000
FY2021	133	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000		4,000						4,000
FY2021	133	22	07001-Police Services Admin (001-2211, 133, 336, 521, 410-8104)	43512001-Confiscated Mdse	000		2,000						2,000
FY2021	141	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000		5,845,600						5,845,600
FY2021	141	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000		55,000						55,000
FY2021	141	44	11601-MS Traffic/Special Proj. (001-4416)	43124101-Local Option Taxes 312-4000	000		1,986,400						1,986,400

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FY2021	142	78	90001-CM NonDivisional, revenues	43312001-Federal Grants 331-2125	000		608,200						608,200
FY2021	151	00	00000-Default	11041051-Cash, Accounts Payable ZBA	000		0						0
FY2021	151	00	00000-Default	22021001-Accounts Payable (202-00-00)	000		0						0
FY2021	151	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000		155,700						155,700
FY2021	151	04	03501-CM General Liability (532-0445)	43693001-Recov of Insured Damage	000		5,000						5,000
FY2021	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	43660001-Donations Revenue (366.XXXX)	000		10,000						10,000
FY2021	151	78	90001-CM NonDivisional, revenues	43141001-FPL Electricity Utility Service Tax 314-1000	000		1,322,700						1,322,700
FY2021	151	78	90001-CM NonDivisional, revenues	43143001-Water Utility Service Tax 314-3000	000		262,700						262,700
FY2021	151	78	90001-CM NonDivisional, revenues	43144001-Natural Gas UST 314-4000	000		37,300						37,300
FY2021	151	78	90001-CM NonDivisional, revenues	43148001-Propane Gas UST 314-8000	000		20,400						20,400
FY2021	151	78	90001-CM NonDivisional, revenues	43150001-Telecommunication Charges 314-2000	000		815,000						815,000
FY2021	151	78	90001-CM NonDivisional, revenues	43699001-Misc Revenue 369-9000	000		1,000						1,000
FY2021	151	78	90001-CM NonDivisional, revenues	43811901-Transfers In (65810000)	000		4,350,000						4,350,000
FY2021	152	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000		52,700						52,700
FY2021	152	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000		5,000						5,000
FY2021	161	00	00000-Default	11041002-Cash, Rec Services ZBA	000		0						0
FY2021	161	00	00000-Default	11041051-Cash, Accounts Payable ZBA	000		0						0
FY2021	161	00	00000-Default	22021001-Accounts Payable (202-00-00)	000		0						0
FY2021	161	00	00000-Default	22087801-Sales Tax Payable (217.00-00)	000		0						0
FY2021	161	61	20001-Recreation Services Admin (001-6101)	43380021-Beach & Park District Reimb, Intergovt'l Shared Revenue 338-7100	000		19,876,700						19,876,700
FY2021	161	61	20001-Recreation Services Admin (001-6101)	43472006-Rental, Athletic Field	000		7,000						7,000
FY2021	161	61	20001-Recreation Services Admin (001-6101)	43472007-Rental, Athletic Field-Tax Exempt	000		5,000						5,000
FY2021	161	61	20001-Recreation Services Admin (001-6101)	43472025-Tournament Fees	000		5,000						5,000
FY2021	161	64	20001-Recreation Services Admin (001-6101)	43380021-Beach & Park District Reimb, Intergovt'l Shared Revenue 338-7100	000		0						0
FY2021	161	64	31001-RS Red Reef Admin	43472009-Special Event Permits	000		2,200						2,200
FY2021	161	64	31001-RS Red Reef Admin	43472011-Beach Sticker Annual	000		0						0
FY2021	161	64	31027-RS Red Reef Ocean Rescue	43472008-Commissions, Bch Equipment	000		25,000						25,000
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	43472021-Program Fees	000		50,000						50,000
FY2021	161	64	31032-RS Red Reef Gumbo Limbo	43472023-Program Fees-Turtle Only	000		20,000						20,000
FY2021	161	64	31036-RS Red Reef Park Rangers	43472001-Park Entrance Fees	000		220,000						220,000
FY2021	161	64	31036-RS Red Reef Park Rangers	43472003-Rentals, Pavilion	000		23,000						23,000
FY2021	161	64	31036-RS Red Reef Park Rangers	43472004-Rentals, Pavilion-Tax Exempt	000		800						800
FY2021	161	64	31036-RS Red Reef Park Rangers	43472011-Beach Sticker Annual	000		120,000						120,000
FY2021	161	64	31121-RS Patch Reef Comm Ctr	43471006-Room Rental (11-45)	000		4,800						4,800
FY2021	161	64	31121-RS Patch Reef Comm Ctr	43471007-Service/Equipment Rental Library (11-48)	000		600						600
FY2021	161	64	31121-RS Patch Reef Comm Ctr	43472021-Program Fees	000		136,600						136,600
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	43471007-Service/Equipment Rental Library (11-48)	000		32,000						32,000
FY2021	161	64	31126-RS Patch Reef Tennis Ctr	43472021-Program Fees	000		398,000						398,000
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	43380021-Beach & Park District Reimb, Intergovt'l Shared Revenue 338-7100	000		114,300						114,300
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	43471006-Room Rental (11-45)	000		3,000						3,000
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	43471007-Service/Equipment Rental Library (11-48)	000		800						800
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	43472001-Park Entrance Fees	000		86,500						86,500

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FY2021	161	64	31221-RS Sugar Sand Comm Ctr	43473001-Ticket Sales, Theater	000		130,000						130,000
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	43473002-Ticket Sales, Theater-Tax Exempt	000		6,000						6,000
FY2021	161	64	31221-RS Sugar Sand Comm Ctr	43660001-Donations Revenue (366.XXXX)	000		25,000						25,000
FY2021	161	64	31223-RS Sugar Sand Athletics	43471007-Service/Equipment Rental Library (11-48)	000		500						500
FY2021	161	64	31223-RS Sugar Sand Athletics	43472021-Program Fees	000		420,000						420,000
FY2021	161	64	31236-RS Sugar Sand Park Rangers	43472003-Rentals, Pavilion	000		23,000						23,000
FY2021	161	64	31323-RS Estridge Athletics	43380001-County Intergov't Shared Rev 338-1000, 337-2001, 338-5200	000		472,600						472,600
FY2021	161	64	31425-RS Swim Center Aquatics	43472001-Park Entrance Fees	000		36,000						36,000
FY2021	161	64	31425-RS Swim Center Aquatics	43472002-Park Entrance Fees-Tax Exempt	000		900						900
FY2021	161	64	31425-RS Swim Center Aquatics	43472021-Program Fees	000		36,000						36,000
FY2021	161	64	31426-RS Racquet Center Tennis Center	43471007-Service/Equipment Rental Library (11-48)	000		22,000						22,000
FY2021	161	64	31426-RS Racquet Center Tennis Center	43472001-Park Entrance Fees	000		280,000						280,000
FY2021	161	64	31426-RS Racquet Center Tennis Center	43472021-Program Fees	000		580,000						580,000
FY2021	161	64	31431-RS Racquet Center Parks Common Grounds (161-6417)	43380001-County Intergov't Shared Rev 338-1000, 337-2001, 338-5200	000		1,534,300						1,534,300
FY2021	161	64	31531-RS De Hoernle Parks, Common Grnds (161-6418)	43380001-County Intergov't Shared Rev 338-1000, 337-2001, 338-5200	000		1,600,500						1,600,500
FY2021	161	64	31535-RS De Hoernle Athletic Field Maint	43472001-Park Entrance Fees	000		72,000						72,000
FY2021	161	64	31631-RS Ocean Strand Parks Common Grounds (161-6416)	43380001-County Intergov't Shared Rev 338-1000, 337-2001, 338-5200	000		99,000						99,000
FY2021	161	78	90001-CM NonDivisional, revenues	43699001-Misc Revenue 369-9000	000		7,600						7,600
FY2021	162	12	05001-Financial Services Admin (001-1201)	43380031-BPD Reimb-Principal, Intergov't Shared Revenue	000		1,180,000						1,180,000
FY2021	162	78	90001-CM NonDivisional, revenues	43611001-Investment Earnings (361.10-00)	000		433,900						433,900
FY2021	211	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000			2,068,900					2,068,900
FY2021	211	78	90001-CM NonDivisional, revenues	43110001-Ad Valorem Taxes-Current 311-1010	000			2,571,900					2,571,900
FY2021	211	78	90001-CM NonDivisional, revenues	43811901-Transfers In (65810000)	000			6,256,200					6,256,200
FY2021	321	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000				2,484,400				2,484,400
FY2021	321	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000				12,000				12,000
FY2021	336	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000				10,106,600				10,106,600
FY2021	336	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000				75,000				75,000
FY2021	336	44	11601-MS Traffic/Special Proj. (001-4416)	43380007-FAU, Intergov't Shared Revenue 338-8200	000				357,000				357,000
FY2021	336	44	11601-MS Traffic/Special Proj. (001-4416)	43660001-Donations Revenue (366.XXXX)	000				345,500				345,500
FY2021	336	78	90001-CM NonDivisional, revenues	43110001-Ad Valorem Taxes-Current 311-1010	000				7,016,400				7,016,400
FY2021	336	78	90001-CM NonDivisional, revenues	43141001-FPL Electricity Utility Service Tax 314-1000	000				1,322,700				1,322,700
FY2021	336	78	90001-CM NonDivisional, revenues	43143001-Water Utility Service Tax 314-3000	000				250,000				250,000
FY2021	336	78	90001-CM NonDivisional, revenues	43144001-Natural Gas UST 314-4000	000				37,000				37,000
FY2021	336	78	90001-CM NonDivisional, revenues	43148001-Propane Gas UST 314-8000	000				20,400				20,400
FY2021	336	78	90001-CM NonDivisional, revenues	43380001-County Intergov't Shared Rev 338-1000, 337-2001, 338-5200	000				48,000				48,000
FY2021	336	78	90001-CM NonDivisional, revenues	43840901-Debt Proceeds 43840001	000				700,000				700,000
FY2021	337	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000				1,095,300				1,095,300
FY2021	337	12	05001-Financial Services Admin (001-1201)	43251001-Special Assessments-Capital Improvement 325-1000	000				1,500,000				1,500,000
FY2021	337	12	05001-Financial Services Admin (001-1201)	43251002-Special Assessments-Penalty 325-3000	000				10,000				10,000

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FY2021	337	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000				7,000				7,000
FY2021	352	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000				10,567,500				10,567,500
FY2021	352	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000				50,000				50,000
FY2021	352	15	11601-MS Traffic/Special Proj. (001-4416)	43660001-Donations Revenue (366.XXXX)	000				400,000				400,000
FY2021	353	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000				7,278,400				7,278,400
FY2021	353	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000				37,000				37,000
FY2021	354	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000				11,969,100				11,969,100
FY2021	354	44	11001-Municipal Services Admin (001-4401)	43342001-State of Florida Grants	000				252,700				252,700
FY2021	354	44	11301-MS Dredge (001-4413)	43380001-County Intergovt'l Shared Rev 338-1000, 337-2001, 338-5200	000				48,000				48,000
FY2021	354	61	20001-Recreation Services Admin (001-6101)	43380021-Beach & Park District Reimb, Intergovt'l Shared Revenue 338-7100	000				31,900				31,900
FY2021	354	78	90001-CM NonDivisional, revenues	43811901-Transfers In (65810000)	000				1,200,000				1,200,000
FY2021	381	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000				16,690,700				16,690,700
FY2021	381	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000				151,000				151,000
FY2021	381	78	90001-CM NonDivisional, revenues	43126001-Surtax Revenue 312-6000	000				6,500,200				6,500,200
FY2021	440	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000					4,226,800			4,226,800
FY2021	440	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000					33,000			33,000
FY2021	440	44	11501-MS Sanitation (440-4415)	43433101-Garbage Pickup, Normal (343.4101)	000					9,904,000			9,904,000
FY2021	440	44	11501-MS Sanitation (440-4415)	43433102-Garbage Pickup On Demand (343.4102)	000					6,500			6,500
FY2021	440	44	11501-MS Sanitation (440-4415)	43433103-Garbage Pickup Side Yard (343.4103)	000					2,000			2,000
FY2021	450	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000					8,053,000			8,053,000
FY2021	450	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000					44,000			44,000
FY2021	450	44	11201-MS Maintenance (450-4412)	43437001-Stormwater Fees (343.71-00)	000					2,800,000			2,800,000
FY2021	470	00	00000-Default	11041051-Cash, Accounts Payable ZBA	000					0			0
FY2021	470	00	00000-Default	22021001-Accounts Payable (202-00-00)	000					0			0
FY2021	470	00	00000-Default	22230001-Unearned Revenues (and Overpayments 226-07-25)	000					0			0
FY2021	470	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000					75,164,200			75,164,200
FY2021	470	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000					692,000			692,000
FY2021	470	42	09001-Utility Services Admin (470-4201)	43433001-Water Sales (343.30-10)	000					32,825,000			32,825,000
FY2021	470	42	09001-Utility Services Admin (470-4201)	43433002-Hydrant Rental (343.30-20)	000					1,427,000			1,427,000
FY2021	470	42	09001-Utility Services Admin (470-4201)	43433003-Water Bacteriologic Fees (343.30-30)	000					2,500			2,500
FY2021	470	42	09001-Utility Services Admin (470-4201)	43433004-Backflow Permit (343.30-50)	000					160,000			160,000
FY2021	470	42	09001-Utility Services Admin (470-4201)	43433005-Fats Oil & Grease (343.30-60)	000					2,000			2,000
FY2021	470	42	09001-Utility Services Admin (470-4201)	43433006-Installation, In City (343.3110)	000					10,000			10,000
FY2021	470	42	09001-Utility Services Admin (470-4201)	43435001-Sewer Services (343.50-10)	000					20,600,000			20,600,000
FY2021	470	42	09001-Utility Services Admin (470-4201)	43435002-IWWP Permit Fees (343.50-20)	000					1,000			1,000
FY2021	470	42	09001-Utility Services Admin (470-4201)	43435003-TV Inspection (343.50-30)	000					1,000			1,000
FY2021	470	42	09001-Utility Services Admin (470-4201)	43435051-Reclaim Sales (343.51-10)	000					2,334,000			2,334,000
FY2021	470	42	09001-Utility Services Admin (470-4201)	43435052-Reclaim Installation (343.51-20)	000					6,000			6,000
FY2021	470	42	09001-Utility Services Admin (470-4201)	43436001-Transfer Fee (343.60-10)	000					120,000			120,000
FY2021	470	42	09001-Utility Services Admin (470-4201)	43436002-Developer Fees (343.60-20)	000					2,500			2,500
FY2021	470	42	09001-Utility Services Admin (470-4201)	43436003-Late Fees (343.60-30)	000					400,000			400,000

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

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	470	42	09001-Utility Services Admin (470-4201)	43436004-Misc Water/Sewer Revenues (Relocate Meter) 343.60-40	000					6,000			6,000
FY2021	471	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000			12,281,900					12,281,900
FY2021	473	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000					7,932,300			7,932,300
FY2021	473	78	90001-CM NonDivisional, revenues	43811901-Transfers In (65810000)	000					13,500,000			13,500,000
FY2021	476	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000					7,794,200			7,794,200
FY2021	476	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000					62,000			62,000
FY2021	476	42	09001-Utility Services Admin (470-4201)	43242101-Impact Fees Residential In City 324-2110	000					1,824,000			1,824,000
FY2021	476	42	09001-Utility Services Admin (470-4201)	43242201-Impact Fees Commercial In City 324-2210	000					212,600			212,600
FY2021	477	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000					17,134,900			17,134,900
FY2021	477	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000					91,000			91,000
FY2021	477	42	09001-Utility Services Admin (470-4201)	43242101-Impact Fees Residential In City 324-2110	000					1,463,000			1,463,000
FY2021	477	42	09001-Utility Services Admin (470-4201)	43242201-Impact Fees Commercial In City 324-2210	000					117,000			117,000
FY2021	480	00	00000-Default	11421003-Invty-Burial Vaults	000					0			0
FY2021	480	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000					937,900			937,900
FY2021	480	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000					8,000			8,000
FY2021	480	12	05401-FS Treasury (001-1213)	43611091-Realized Gain/(Loss) on Investments (361.90-00)	000					200			200
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	43438001-CFS-Open & Closing Graves (343.81-00)	000					65,000			65,000
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	43438004-CFS-InGround Burial Vault (343.87-00)	000					19,000			19,000
FY2021	480	63	26001-RS Cemetery (480-6241, 611-6242)	43640002-Cemetery Plots (364.10-00)	000					178,000			178,000
FY2021	480	63	26101-RS Mausoleum (480-6243, 621-6244)	43438002-CFS-Mausoleum Commissions (343.82-00)	000					15,000			15,000
FY2021	480	63	26101-RS Mausoleum (480-6243, 621-6244)	43438003-CFS-Mausoleum Surcharge (343.83-00)	000					20,000			20,000
FY2021	490	00	00000-Default	11041051-Cash, Accounts Payable ZBA	000					0			0
FY2021	490	00	00000-Default	22021001-Accounts Payable (202-00-00)	000					0			0
FY2021	490	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000					0			0
FY2021	490	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000					1,700			1,700
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	43380021-Beach & Park District Reimb, Intergovt'l Shared Revenue 338-7100	000					266,900			266,900
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	43471007-Service/Equipment Rental Library (11-48)	000					14,700			14,700
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	43472301-Green Fees	000					357,400			357,400
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	43472303-ID Card	000					9,200			9,200
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	43472304-Permits, Golf Course	000					700			700
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	43472305-Cart Rental (32-10,32-20)	000					42,700			42,700
FY2021	490	63	27001-RS Red Reef Golf Course (490-6311)	43699001-Misc Revenue 369-9000	000					1,200			1,200
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	43412922-Internal Services - Capital Recovery Allocation (399.76-00) (64900004)	000					191,000			191,000
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	43472301-Green Fees	000					2,047,300			2,047,300
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	43472302-Driving Range Fees	000					80,300			80,300
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	43472303-ID Card	000					5,800			5,800
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	43472304-Permits, Golf Course	000					28,100			28,100
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	43472351-Commissions, Restaurant	000					36,000			36,000
FY2021	490	63	27101-RS Municipal Golf Course (490-6312)	43472352-Commissions, Vending	000					3,800			3,800

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

Fiscal Year	Fund	Department	Division_Section Description	Account Description	Func	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Permanent Funds	Total
FY2021	490	78	90001-CM NonDivisional, revenues	43620001-Antenna Fees (364.48-00)	000					61,200			61,200
FY2021	510	00	00000-Default	11041051-Cash, Accounts Payable ZBA	000						0		0
FY2021	510	00	00000-Default	22021001-Accounts Payable (202-00-00)	000						0		0
FY2021	510	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000						3,248,500		3,248,500
FY2021	510	04	02801-CM I.T. (510-0431)	43412911-Internal Services - IT Service Charges (510.10-00) (64900001)	000						10,811,000		10,811,000
FY2021	510	04	02801-CM I.T. (510-0431)	43699001-Misc Revenue 369-9000	000						20,000		20,000
FY2021	510	04	03001-CM Telecomm. (510-0433)	43412912-Internal Services - Telecommunication Charges (393.30-00) (64900002)	000						270,000		270,000
FY2021	510	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000						105,000		105,000
FY2021	510	78	90001-CM NonDivisional, revenues	43640001-Sale of Fixed Assets (364.49-00)	000						5,000		5,000
FY2021	510	78	90001-CM NonDivisional, revenues	43811901-Transfers In (65810000)	000						3,064,200		3,064,200
FY2021	520	00	00000-Default	11411015-Invty-Fleet Parts	000						0		0
FY2021	520	00	00000-Default	11411038-Invty-Fuel Unleaded	000						0		0
FY2021	520	00	00000-Default	11411048-Invty-Diesel	000						0		0
FY2021	520	00	00000-Default	11411052-Invty-Fire Parts	000						0		0
FY2021	520	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000						5,022,700		5,022,700
FY2021	520	04	03501-CM General Liability (532-0445)	43693001-Recov of Insured Damage	000						50,000		50,000
FY2021	520	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000						27,000		27,000
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	43412121-Fleet Labor Charges (391.20-00)	000						766,300		766,300
FY2021	520	44	12001-MS Fleet Maintenance (520-4431)	43412921-Internal Services - Mgmt Fee - Fleet (391.10-00), (64900003)	000						961,100		961,100
FY2021	520	78	90001-CM NonDivisional, revenues	43640001-Sale of Fixed Assets (364.49-00)	000						40,000		40,000
FY2021	520	78	90001-CM NonDivisional, revenues	43811901-Transfers In (65810000)	000						172,000		172,000
FY2021	521	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000						0		0
FY2021	521	04	02601-CM OMB (001-0421)	43890912-Reserves to Balance Budget (389.XX-XX)	000						20,592,500		20,592,500
FY2021	521	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000						116,000		116,000
FY2021	521	44	12001-MS Fleet Maintenance (520-4431)	43412922-Internal Services - Capital Recovery Allocation (399.76-00) (64900004)	000						3,590,200		3,590,200
FY2021	530	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000						1,800,700		1,800,700
FY2021	530	04	02601-CM OMB (001-0421)	43890912-Reserves to Balance Budget (389.XX-XX)	000						5,942,000		5,942,000
FY2021	530	04	03201-CM Workers Com (530-0441)	43412932-Internal Services - Wk Comp Insurance Allocation (62400001)	000						2,527,300		2,527,300
FY2021	530	04	03201-CM Workers Com (530-0441)	43699001-Misc Revenue 369-9000	000						50,000		50,000
FY2021	530	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000						45,000		45,000
FY2021	531	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	000						12,173,600		12,173,600
FY2021	531	04	02601-CM OMB (001-0421)	43890912-Reserves to Balance Budget (389.XX-XX)	000						618,000		618,000
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	43412001-Medical PPO Insurance Fees	000						3,000,000		3,000,000
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	43412002-Dental Insurance Fees	000						520,000		520,000
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	43412003-Vision Insurance Fees	000						102,000		102,000
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	43412941-Internal Services - Medical (23-17)	000						11,769,900		11,769,900
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	43412942-Internal Services - Vision (23-35)	000						248,100		248,100
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	43412943-Internal Services - Dental (23-31)	000						482,900		482,900
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	43412944-Internal Services - Life/Disability Ins (23-19)	000						115,700		115,700
FY2021	531	04	03401-CM Grp Med Admin (531-0444)	43699001-Misc Revenue 369-9000	000						400,000		400,000
FY2021	531	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	000						82,000		82,000

