

City of Boca Raton, Florida
Budgeted Revenues
For the Fiscal Year Ended September 30, 2022

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
FY2022	001	61	24223-RS Athletics (001-6131)	43472021-Program Fees	0	30,000							30,000
FY2022	001	61	24223-RS Athletics (001-6131)	43472022-Facility Use Fees	0	100,000							100,000
FY2022	001	61	24324-RS Skate Park/Shuffleboard Courts	43472001-Park Entrance Fees	0	5,000							5,000
FY2022	001	61	24324-RS Skate Park/Shuffleboard Courts	43475004-Rental, Special Events	0	400							400
FY2022	001	61	24425-RS Aquatics (001-6134)	43471008-Merchandise Sales (347.22-80)	0	600							600
FY2022	001	61	24425-RS Aquatics (001-6134)	43472001-Park Entrance Fees	0	25,000							25,000
FY2022	001	61	24425-RS Aquatics (001-6134)	43472021-Program Fees	0	40,000							40,000
FY2022	001	61	24526-RS Boca Raton Tennis Center (001-6135)	43471008-Merchandise Sales (347.22-80)	0	12,000							12,000
FY2022	001	61	24526-RS Boca Raton Tennis Center (001-6135)	43472001-Park Entrance Fees	0	80,000							80,000
FY2022	001	61	24526-RS Boca Raton Tennis Center (001-6135)	43472021-Program Fees	0	190,000							190,000
FY2022	001	61	24627-RS Ocean Rescue (001-6137)	43472008-Commissions, Bch Equipment	0	48,000							48,000
FY2022	001	61	24627-RS Ocean Rescue (001-6137)	43472021-Program Fees	0	7,500							7,500
FY2022	001	62	24736-RS Park Ranger Mizner Bark 001-6224 (new FY2021)	43472001-Park Entrance Fees	0	8,000							8,000
FY2022	001	62	24836-RS Park Ranger Spanish River Dog Bch 001-6224 (new FY2021)	43472001-Park Entrance Fees	0	50,000							50,000
FY2022	001	62	24836-RS Park Ranger Spanish River Dog Bch 001-6224 (new FY2021)	43472016-Park Permit, Dog Bch Weekend	0	10,000							10,000
FY2022	001	62	25032-RS Park Ops Gumbo	43660001-Donations Revenue (366.XXXX)	0	50,000							50,000
FY2022	001	62	25136-RS Park Ops Park Rangers (001-6224)	43472009-Special Event Permits	0	1,000							1,000
FY2022	001	62	26236-RS Park Ranger South Beach 001-6224 (new FY2021)	43472001-Park Entrance Fees	0	160,000							160,000
FY2022	001	62	26336-RS Park Ranger Spanish River 001-6224 (new FY2021)	43472001-Park Entrance Fees	0	250,000							250,000
FY2022	001	62	26336-RS Park Ranger Spanish River 001-6224 (new FY2021)	43472003-Rentals, Pavilion	0	5,000							5,000
FY2022	001	62	26436-RS Park Ranger James A Rutherford Park 001-6224 (new FY2021)	43472003-Rentals, Pavilion	0	1,000							1,000
FY2022	001	62	26736-RS Park Ranger Lake Wyman 001-6224 (new FY2021)	43472003-Rentals, Pavilion	0	1,000							1,000
FY2022	001	62	26936-RS Park Ranger Silver Palm Park 001-6224 (new FY2021)	43472013-Boat Sticker Resident	0	49,000							49,000
FY2022	001	62	26936-RS Park Ranger Silver Palm Park 001-6224 (new FY2021)	43472014-Boat Sticker NonResident	0	100							100
FY2022	001	63	27001-RS Red Reef Golf Course (490-6311)	43380021-Beach & Park District Reimb, Intergov't Shared Revenue 338-7100	0	86,000							86,000
FY2022	001	63	27001-RS Red Reef Golf Course (490-6311)	43412922-Internal Services - Capital Recovery Allocation (399.76-00) (64900004)	0	56,500							56,500
FY2022	001	63	27001-RS Red Reef Golf Course (490-6311)	43471008-Merchandise Sales (347.22-80)	0	20,700							20,700
FY2022	001	63	27001-RS Red Reef Golf Course (490-6311)	43472301-Green Fees	0	428,900							428,900
FY2022	001	63	27001-RS Red Reef Golf Course (490-6311)	43472303-ID Card	0	7,000							7,000
FY2022	001	63	27001-RS Red Reef Golf Course (490-6311)	43472304-Permits, Golf Course	0	700							700
FY2022	001	63	27001-RS Red Reef Golf Course (490-6311)	43472305-Cart Rental (32-10,32-20)	0	43,500							43,500
FY2022	001	63	27001-RS Red Reef Golf Course (490-6311)	43699001-Misc Revenue 369-9000	0	1,200							1,200
FY2022	001	63	27201-RS BR Country Club Golf	43412922-Internal Services - Capital Recovery Allocation (399.76-00) (64900004)	0	191,000							191,000
FY2022	001	63	27201-RS BR Country Club Golf	43471008-Merchandise Sales (347.22-80)	0	24,000							24,000
FY2022	001	63	27201-RS BR Country Club Golf	43472301-Green Fees	0	2,475,000							2,475,000
FY2022	001	63	27201-RS BR Country Club Golf	43472302-Driving Range Fees	0	64,300							64,300
FY2022	001	63	27201-RS BR Country Club Golf	43472303-ID Card	0	7,500							7,500
FY2022	001	63	27201-RS BR Country Club Golf	43472304-Permits, Golf Course	0	60,000							60,000
FY2022	001	63	27201-RS BR Country Club Golf	43472305-Cart Rental (32-10,32-20)	0	2,000							2,000
FY2022	001	63	27201-RS BR Country Club Golf	43472351-Commissions, Restaurant	0	48,000							48,000
FY2022	001	63	27201-RS BR Country Club Golf	43699001-Misc Revenue 369-9000	0	1,200							1,200
FY2022	001	78	90001-CM NonDivisional, revenues	43110001-Ad Valorem Taxes-Current 311-1010	0	83,835,700							83,835,700
FY2022	001	78	90001-CM NonDivisional, revenues	43110002-Ad Valorem Taxes-Delinquent 311-2010	0	100,000							100,000
FY2022	001	78	90001-CM NonDivisional, revenues	43110003-Ad Valorem Taxes-Penalties & Interest 311-3010	0	50,000							50,000
FY2022	001	78	90001-CM NonDivisional, revenues	43141001-FPL Electricity Utility Service Tax 314-1000	0	10,156,000							10,156,000
FY2022	001	78	90001-CM NonDivisional, revenues	43143001-Water Utility Service Tax 314-3000	0	2,122,800							2,122,800
FY2022	001	78	90001-CM NonDivisional, revenues	43144001-Natural Gas UST 314-4000	0	305,700							305,700
FY2022	001	78	90001-CM NonDivisional, revenues	43148001-Propane Gas UST 314-8000	0	169,600							169,600
FY2022	001	78	90001-CM NonDivisional, revenues	43150001-Telecommunication Charges 314-2000	0	4,885,700							4,885,700
FY2022	001	78	90001-CM NonDivisional, revenues	43231001-Electricity, Franchise Fees 323-1000	0	10,200,000							10,200,000
FY2022	001	78	90001-CM NonDivisional, revenues	43234001-Natural Gas, Franchise Fees 323-4000	0	200,000							200,000
FY2022	001	78	90001-CM NonDivisional, revenues	43235001-Cable Television, Franchise Fees 323-5000	0	1,700,000							1,700,000
FY2022	001	78	90001-CM NonDivisional, revenues	43351201-Intergov't-State Rev Sharing 335-1200	0	3,091,400							3,091,400
FY2022	001	78	90001-CM NonDivisional, revenues	43351401-Intergov't-Mobile Home Licenses 335-1400	0	2,000							2,000
FY2022	001	78	90001-CM NonDivisional, revenues	43351501-Intergov't-Alcohol Bev License 335-1500	0	175,000							175,000
FY2022	001	78	90001-CM NonDivisional, revenues	43351801-Intergov't-Local 1/2c Sales Tax 335-1800	0	7,694,500							7,694,500
FY2022	001	78	90001-CM NonDivisional, revenues	43354901-Intergov't-Fuel Tax 335-4100	0	120,000							120,000
FY2022	001	78	90001-CM NonDivisional, revenues	43380001-County Intergov't Shared Rev 338-1000, 337-2001, 338-5200	0	150,000							150,000
FY2022	001	78	90001-CM NonDivisional, revenues	43413901-Internal Services - Admin Service Fees (349.10-00) (63200001)	0	7,182,800							7,182,800
FY2022	001	78	90001-CM NonDivisional, revenues	43413902-Internal Services - Municipal Charges (39-02)	0	1,617,700							1,617,700
FY2022	001	78	90001-CM NonDivisional, revenues	43490001-Towing Charges	0	50,000							50,000
FY2022	001	78	90001-CM NonDivisional, revenues	43511001-County Fines & Forfeitures (351.10-00)	0	100,000							100,000
FY2022	001	78	90001-CM NonDivisional, revenues	43620001-Antenna Fees (364.48-00)	0	150,000							150,000
FY2022	001	78	90001-CM NonDivisional, revenues	43811901-Transfers In (65810000)	0	21,000							21,000
FY2022	051	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0							1,701,400	1,701,400
FY2022	051	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0							2,000	2,000
FY2022	052	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0							2,564,700	2,564,700
FY2022	052	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0							4,000	4,000
FY2022	052	62	26101-RS Mausoleum (480-6243, 621-6244)	43438002-CFS-Mausoleum Commissions (343.82-00)	0							50,000	50,000
FY2022	111	15	06301-DS CDBG/Admin (111-1560)	43312001-Federal Grants 331-2125	0		2,119,000						2,119,000
FY2022	111	15	06301-DS CDBG/Admin (111-1560)	43699002-Program Income 369-9200	0		105,100						105,100
FY2022	114	15	06401-DS SHIP/Admin (114-1567)	43342001-State of Florida Grants	0		902,900						902,900
FY2022	114	15	06401-DS SHIP/Admin (114-1567)	43611001-Investment Earnings (361.10-00)	0		500						500
FY2022	114	15	06401-DS SHIP/Admin (114-1567)	43699002-Program Income 369-9200	0		350,000						350,000
FY2022	115	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0		6,163,000						6,163,000
FY2022	115	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0		10,000						10,000
FY2022	115	78	90001-CM NonDivisional, revenues	43110001-Ad Valorem Taxes-Current 311-1010	0		1,000,000						1,000,000
FY2022	118	15	06104-DS Building Permit Services Div	43220001-Building Permits 322-1100	0		8,300,000						8,300,000
FY2022	118	78	90001-CM NonDivisional, revenues	43811901-Transfers In (65810000)	0		7,046,600						7,046,600
FY2022	121	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0		10,058,100						10,058,100
FY2022	121	12	05001-FS Financial Services Admin (001-1201)	43110004-Ad Valorem Taxes-Tax Increment 311-1500	0		16,000,000						16,000,000
FY2022	121	12	05001-FS Financial Services Admin (001-1201)	43620002-Lease Revenues (362.22-00)	0		1,800,000						1,800,000
FY2022	121	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0		19,000						19,000

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FY2022	121	12	05801-FS Parking Services (001-1226)	43445001-Parking Revenue (344.50-00)	0		450,000						450,000
FY2022	121	15	06501-DS CRA/Admin (410-8101, 412-8112)	43413001-Filing Fees (341.2200, 341.2100 & 341.9000)	0		242,600						242,600
FY2022	131	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0		550,100						550,100
FY2022	131	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	43512001-Confiscated Mids	0		100,000						100,000
FY2022	132	44	11601-MS Traffic/Special Proj. (001-4416)	43342001-State of Florida Grants	0		450,000						450,000
FY2022	133	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0		593,200						593,200
FY2022	133	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0		1,000						1,000
FY2022	133	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	43512001-Confiscated Mids	0		10,000						10,000
FY2022	141	04	02001-CM City Manager Admin (001-0401)	43312001-Federal Grants 331-2125	0		2,000,000						2,000,000
FY2022	141	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0		5,652,500						5,652,500
FY2022	141	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0		16,000						16,000
FY2022	141	44	11601-MS Traffic/Special Proj. (001-4416)	43124101-Local Option Taxes 312-4000	0		2,143,600						2,143,600
FY2022	142	22	07001-PS Police Services Admin (001-2211, 133, 336, 521, 410-8104)	43312001-Federal Grants 331-2125	0		70,200						70,200
FY2022	151	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0		404,600						404,600
FY2022	151	62	25238-RS Park Ops Beautification - Row Maint (151-6231)	43660001-Donations Revenue (366.XXXX)	0		250,000						250,000
FY2022	151	78	90001-CM NonDivisional, revenues	43141001-FPL Electricity Utility Service Tax 314-1000	0		1,338,000						1,338,000
FY2022	151	78	90001-CM NonDivisional, revenues	43143001-Water Utility Service Tax 314-3000	0		265,400						265,400
FY2022	151	78	90001-CM NonDivisional, revenues	43144001-Natural Gas UST 314-4000	0		38,200						38,200
FY2022	151	78	90001-CM NonDivisional, revenues	43148001-Propane Gas UST 314-8000	0		21,200						21,200
FY2022	151	78	90001-CM NonDivisional, revenues	43150001-Telecommunication Charges 314-2000	0		815,300						815,300
FY2022	151	78	90001-CM NonDivisional, revenues	43811901-Transfers In (65810000)	0		4,700,000						4,700,000
FY2022	152	04	01001-CC City Council Admin (001-0201)	43640001-Sale of Fixed Assets (364.49-00)	0		65,000,000						65,000,000
FY2022	152	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0		50,800						50,800
FY2022	152	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0		1,000						1,000
FY2022	161	64	20001-RS Recreation Services Admin (001-6101)	43380021-Beach & Park District Reimb, Intergov't Shared Revenue 338-7100	0		4,754,400						4,754,400
FY2022	161	64	31001-RS Red Reef Admin	43380021-Beach & Park District Reimb, Intergov't Shared Revenue 338-7100	0		4,564,300						4,564,300
FY2022	161	64	31001-RS Red Reef Admin	43472009-Special Event Permits	0		2,000						2,000
FY2022	161	64	31001-RS Red Reef Admin	43472011-Beach Sticker Annual	0		125,000						125,000
FY2022	161	64	31027-RS Red Reef Ocean Rescue	43472008-Commissions, Bth Equipment	0		25,000						25,000
FY2022	161	64	31032-RS Red Reef Gumbo Limbo	43472021-Program Fees	0		50,000						50,000
FY2022	161	64	31032-RS Red Reef Gumbo Limbo	43472023-Program Fees-Turtle Only	0		20,000						20,000
FY2022	161	64	31036-RS Red Reef Park Rangers	43472001-Park Entrance Fees	0		220,000						220,000
FY2022	161	64	31036-RS Red Reef Park Rangers	43472004-Rentals, Pavilion-Tax Exempt	0		800						800
FY2022	161	64	31101-RS Patch Reef Admin	43380021-Beach & Park District Reimb, Intergov't Shared Revenue 338-7100	0		3,033,100						3,033,100
FY2022	161	64	31121-RS Patch Reef Comm Ctr	43471006-Room Rental (11-45)	0		4,800						4,800
FY2022	161	64	31121-RS Patch Reef Comm Ctr	43472021-Program Fees	0		136,600						136,600
FY2022	161	64	31126-RS Patch Reef Tennis Ctr	43471008-Merchandise Sales (347.22-80)	0		28,000						28,000
FY2022	161	64	31126-RS Patch Reef Tennis Ctr	43472001-Park Entrance Fees	0		75,000						75,000
FY2022	161	64	31126-RS Patch Reef Tennis Ctr	43472021-Program Fees	0		400,000						400,000
FY2022	161	64	31136-RS Patch Reef Park Rangers	43472003-Rentals, Pavilion	0		30,000						30,000
FY2022	161	64	31201-RS Sugar Sand Admin	43380021-Beach & Park District Reimb, Intergov't Shared Revenue 338-7100	0		5,650,500						5,650,500
FY2022	161	64	31221-RS Sugar Sand Comm Ctr	43471006-Room Rental (11-45)	0		3,000						3,000
FY2022	161	64	31221-RS Sugar Sand Comm Ctr	43471008-Merchandise Sales (347.22-80)	0		300						300
FY2022	161	64	31221-RS Sugar Sand Comm Ctr	43472021-Program Fees	0		255,000						255,000
FY2022	161	64	31221-RS Sugar Sand Comm Ctr	43472199-Amusement Rides	0		86,500						86,500
FY2022	161	64	31221-RS Sugar Sand Comm Ctr	43473001-Ticket Sales, Theater	0		130,000						130,000
FY2022	161	64	31221-RS Sugar Sand Comm Ctr	43473002-Ticket Sales, Theater-Tax Exempt	0		6,000						6,000
FY2022	161	64	31221-RS Sugar Sand Comm Ctr	43660001-Donations Revenue (366.XXXX)	0		25,000						25,000
FY2022	161	64	31223-RS Sugar Sand Athletics	43472001-Park Entrance Fees	0		10,000						10,000
FY2022	161	64	31223-RS Sugar Sand Athletics	43472021-Program Fees	0		420,000						420,000
FY2022	161	64	31236-RS Sugar Sand Park Rangers	43472003-Rentals, Pavilion	0		23,000						23,000
FY2022	161	64	31301-RS Estridge Admin	43380021-Beach & Park District Reimb, Intergov't Shared Revenue 338-7100	0		509,700						509,700
FY2022	161	64	31401-RS Swim Center Admin	43380021-Beach & Park District Reimb, Intergov't Shared Revenue 338-7100	0		1,731,800						1,731,800
FY2022	161	64	31425-RS Swim Center Aquatics	43472001-Park Entrance Fees	0		36,000						36,000
FY2022	161	64	31425-RS Swim Center Aquatics	43472002-Park Entrance Fees-Tax Exempt	0		900						900
FY2022	161	64	31425-RS Swim Center Aquatics	43472021-Program Fees	0		36,000						36,000
FY2022	161	64	31426-RS Racquet Center Tennis Center	43471008-Merchandise Sales (347.22-80)	0		30,000						30,000
FY2022	161	64	31426-RS Racquet Center Tennis Center	43472001-Park Entrance Fees	0		285,000						285,000
FY2022	161	64	31426-RS Racquet Center Tennis Center	43472021-Program Fees	0		620,000						620,000
FY2022	161	64	31501-RS De Hoernle Admin	43380021-Beach & Park District Reimb, Intergov't Shared Revenue 338-7100	0		1,664,500						1,664,500
FY2022	161	64	31523-RS De Hoernle Athletics	43472006-Rental, Athletic Field	0		14,000						14,000
FY2022	161	64	31523-RS De Hoernle Athletics	43472007-Rental, Athletic Field-Tax Exempt	0		5,000						5,000
FY2022	161	64	31523-RS De Hoernle Athletics	43472025-Tournament Fees	0		5,000						5,000
FY2022	161	64	31601-RS Ocean Strand Parks Admin	43380021-Beach & Park District Reimb, Intergov't Shared Revenue 338-7100	0		99,000						99,000
FY2022	161	64	31631-RS Ocean Strand Parks Common Grounds (161-6416)	43380021-Beach & Park District Reimb, Intergov't Shared Revenue 338-7100	0		(129,200)						(129,200)
FY2022	162	12	05001-FS Financial Services Admin (001-1201)	43380031-BPD Reimb-Principal, Intergov't Shared Revenue	0		1,215,000						1,215,000
FY2022	162	78	90001-CM NonDivisional, revenues	43611001-Investment Earnings (361.10-00)	0		402,800						402,800
FY2022	211	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0			2,101,300					2,101,300
FY2022	211	78	90001-CM NonDivisional, revenues	43110001-Ad Valorem Taxes-Current 311-1010	0			2,565,900					2,565,900
FY2022	211	78	90001-CM NonDivisional, revenues	43811901-Transfers In (65810000)	0			6,265,500					6,265,500
FY2022	321	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0				2,478,700				2,478,700
FY2022	321	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0				3,000				3,000
FY2022	336	04	02001-CM City Manager Admin (001-0401)	43312001-Federal Grants 331-2125	0				3,000,000				3,000,000
FY2022	336	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0				8,581,700				8,581,700
FY2022	336	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0				41,000				41,000
FY2022	336	44	11001-MS Municipal Services Admin (001-4401)	43380001-County Intergov't Shared Rev 338-1000, 337-2001, 338-5200	0				2,680,000				2,680,000
FY2022	336	44	11601-MS Traffic/Special Proj. (001-4416)	43380007-FAU, Intergov't Shared Revenue 338-8200	0				367,700				367,700
FY2022	336	44	11601-MS Traffic/Special Proj. (001-4416)	43660001-Donations Revenue (366.XXXX)	0				504,200				504,200
FY2022	336	78	90001-CM NonDivisional, revenues	43110001-Ad Valorem Taxes-Current 311-1010	0				7,300,000				7,300,000
FY2022	336	78	90001-CM NonDivisional, revenues	43141001-FPL Electricity Utility Service Tax 314-1000	0				1,269,500				1,269,500
FY2022	336	78	90001-CM NonDivisional, revenues	43143001-Water Utility Service Tax 314-3000	0				265,400				265,400
FY2022	336	78	90001-CM NonDivisional, revenues	43144001-Natural Gas UST 314-4000	0				38,200				38,200
FY2022	336	78	90001-CM NonDivisional, revenues	43148001-Propane Gas UST 314-8000	0				21,200				21,200

City of Boca Raton, Florida
Budgeted Revenues
for the Fiscal Year Ended September 30, 2022

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
FY2022	336	78	90001-CM NonDivisional, revenues	43811901-Transfers In (65810000)	0				7,800,000				7,800,000
FY2022	336	78	90001-CM NonDivisional, revenues	43840901-Debt Proceeds 43840001	0				200,000				200,000
FY2022	337	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0				1,172,700				1,172,700
FY2022	337	12	05001-FS Financial Services Admin (001-1201)	43251001-Special Assessments-Capital Improvement 325-1000	0				1,500,000				1,500,000
FY2022	337	12	05001-FS Financial Services Admin (001-1201)	43251002-Special Assessments-Penalty 325-3000	0				10,000				10,000
FY2022	337	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0				2,000				2,000
FY2022	352	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0				8,837,400				8,837,400
FY2022	352	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0				17,000				17,000
FY2022	352	15	11601-MS Traffic/Special Proj. (001-4416)	43660001-Donations Revenue (366.XXXX)	0				400,000				400,000
FY2022	353	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0				8,009,600				8,009,600
FY2022	353	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0				11,000				11,000
FY2022	353	15	06001-DS Development Services Admin (001-1501)	43660001-Donations Revenue (366.XXXX)	0				20,000				20,000
FY2022	353	15	06001-DS Development Services Admin (001-1501)	43811901-Transfers In (65810000)	0				137,600				137,600
FY2022	354	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0				12,756,500				12,756,500
FY2022	354	44	11001-MS Municipal Services Admin (001-4401)	4342001-State of Florida Grants	0				4,297,300				4,297,300
FY2022	354	44	11301-MS Dredge (001-4413)	43380001-County Intergov'l Shared Rev 338-1000, 337-2001, 338-5200	0				2,113,000				2,113,000
FY2022	354	61	20001-RS Recreation Services Admin (001-6101)	43380021-Beach & Park District Reimb, Intergov'l Shared Revenue 338-7100	0				2,277,700				2,277,700
FY2022	354	78	90001-CM NonDivisional, revenues	43811901-Transfers In (65810000)	0				1,200,000				1,200,000
FY2022	381	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0				3,962,900				3,962,900
FY2022	381	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0				25,000				25,000
FY2022	381	78	90001-CM NonDivisional, revenues	43126001-Surtax Revenue 312-6000	0				6,977,000				6,977,000
FY2022	440	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0					6,661,200			6,661,200
FY2022	440	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0					7,000			7,000
FY2022	440	44	11501-MS Sanitation (440-4415)	43433101-Garbage Pickup, Normal (343.4101)	0					11,000,000			11,000,000
FY2022	440	44	11501-MS Sanitation (440-4415)	43433102-Garbage Pickup On Demand (343.4102)	0					4,500			4,500
FY2022	440	44	11501-MS Sanitation (440-4415)	43433103-Garbage Pickup Side Yard (343.4103)	0					2,000			2,000
FY2022	440	44	11501-MS Sanitation (440-4415)	43840901-Debt Proceeds 43840001	0					19,000,000			19,000,000
FY2022	450	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0					8,525,500			8,525,500
FY2022	450	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0					13,000			13,000
FY2022	450	44	11201-MS Maintenance (450-4412)	43437001-Stormwater Fees (343.71-00)	0					2,950,000			2,950,000
FY2022	470	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0					156,705,600			156,705,600
FY2022	470	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0					221,000			221,000
FY2022	470	42	09001-US Utility Services Admin (470-4201)	43433001-Water Sales (343.30-10)	0					32,824,000			32,824,000
FY2022	470	42	09001-US Utility Services Admin (470-4201)	43433002-Hydrant Rental (343.30-20)	0					1,427,000			1,427,000
FY2022	470	42	09001-US Utility Services Admin (470-4201)	43433003-Water Bacteriologic Fees (343.30-30)	0					2,500			2,500
FY2022	470	42	09001-US Utility Services Admin (470-4201)	43433004-Backflow Permit (343.30-50)	0					160,000			160,000
FY2022	470	42	09001-US Utility Services Admin (470-4201)	43433005-Fats Oil & Grease (343.30-60)	0					2,000			2,000
FY2022	470	42	09001-US Utility Services Admin (470-4201)	43433006-Installation, In City (343.3110)	0					10,000			10,000
FY2022	470	42	09001-US Utility Services Admin (470-4201)	43435001-Sewer Services (343.50-10)	0					20,600,000			20,600,000
FY2022	470	42	09001-US Utility Services Admin (470-4201)	43435002-IWWP Permit Fees (343.50-20)	0					1,000			1,000
FY2022	470	42	09001-US Utility Services Admin (470-4201)	43435003-TV Inspection (343.50-30)	0					1,000			1,000
FY2022	470	42	09001-US Utility Services Admin (470-4201)	43435051-Reclaim Sales (343.51-10)	0					2,334,000			2,334,000
FY2022	470	42	09001-US Utility Services Admin (470-4201)	43435052-Reclaim Installation (343.51-20)	0					6,000			6,000
FY2022	470	42	09001-US Utility Services Admin (470-4201)	43436001-Transfer Fee (343.60-10)	0					120,000			120,000
FY2022	470	42	09001-US Utility Services Admin (470-4201)	43436002-Developer Fees (343.60-20)	0					2,500			2,500
FY2022	470	42	09001-US Utility Services Admin (470-4201)	43436003-Late Fees (343.60-30)	0					400,000			400,000
FY2022	470	42	09001-US Utility Services Admin (470-4201)	43436004-Misc Water/Sewer Revenues (Relocate Meter) 343.60-40	0					6,000			6,000
FY2022	471	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0			15,061,800					15,061,800
FY2022	473	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0					15,963,100			15,963,100
FY2022	473	78	90001-CM NonDivisional, revenues	43811901-Transfers In (65810000)	0					2,991,200			2,991,200
FY2022	474	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0					7,181,700			7,181,700
FY2022	476	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0					10,164,800			10,164,800
FY2022	476	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0					15,000			15,000
FY2022	476	42	09001-US Utility Services Admin (470-4201)	43242101-Impact Fees Residential In City 324-2110	0					727,300			727,300
FY2022	476	42	09001-US Utility Services Admin (470-4201)	43242201-Impact Fees Commercial In City 324-2210	0					1,493,400			1,493,400
FY2022	476	42	09001-US Utility Services Admin (470-4201)	43242202-Impact Fees Commercial Out of City 324-2220	0					1,657,300			1,657,300
FY2022	477	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0					21,272,500			21,272,500
FY2022	477	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0					25,000			25,000
FY2022	477	42	09001-US Utility Services Admin (470-4201)	43242201-Impact Fees Commercial In City 324-2210	0					663,700			663,700
FY2022	480	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0					1,000			1,000
FY2022	480	62	26001-RS Cemetery (480-6241, 611-6242)	43438001-CFS-Open & Closing Graves (343.81-00)	0					65,000			65,000
FY2022	480	62	26001-RS Cemetery (480-6241, 611-6242)	43438004-CFS-InGround Burial Vault (343.87-00)	0					19,000			19,000
FY2022	480	62	26001-RS Cemetery (480-6241, 611-6242)	43438007-CFS-Monument Placement (343-8500)	0					200			200
FY2022	480	62	26001-RS Cemetery (480-6241, 611-6242)	43640002-Cemetery Plots (364.10-00)	0					178,000			178,000
FY2022	480	62	26101-RS Mausoleum (480-6243, 621-6244)	43438002-CFS-Mausoleum Commissions (343.82-00)	0					15,000			15,000
FY2022	480	62	26101-RS Mausoleum (480-6243, 621-6244)	43438003-CFS-Mausoleum Surcharge (343.83-00)	0					20,000			20,000
FY2022	480	78	90001-CM NonDivisional, revenues	43811901-Transfers In (65810000)	0					833,900			833,900
FY2022	510	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0						1,477,700		1,477,700
FY2022	510	04	02801-CM I.T. (510-0431)	43412911-Internal Services - IT Service Charges (510.10-00) (64900001)	0						11,278,000		11,278,000
FY2022	510	04	02801-CM I.T. (510-0431)	43699001-Misc Revenue 369-9000	0						20,000		20,000
FY2022	510	04	03001-CM Telecomm. (510-0433)	43412912-Internal Services - Telecommunication Charges (393.30-00) (64900002)	0					155,000			155,000
FY2022	510	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0					13,000			13,000
FY2022	510	78	90001-CM NonDivisional, revenues	43811901-Transfers In (65810000)	0					2,636,100			2,636,100
FY2022	520	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0					5,374,800			5,374,800
FY2022	520	04	03501-CM General Liability (532-0445)	43693001-Recov of Insured Damage	0					50,000			50,000
FY2022	520	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0					8,000			8,000
FY2022	520	44	12001-MS Fleet Maintenance (520-4431)	43412121-Fleet Labor Charges (391.20-00)	0					943,900			943,900
FY2022	520	44	12001-MS Fleet Maintenance (520-4431)	43412921-Internal Services - Mgmt Fee - Fleet (391.10-00), (64900003)	0					1,036,500			1,036,500
FY2022	520	78	90001-CM NonDivisional, revenues	43811901-Transfers In (65810000)	0					2,447,900			2,447,900
FY2022	521	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0					17,883,700			17,883,700
FY2022	521	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0					36,000			36,000
FY2022	521	44	12001-MS Fleet Maintenance (520-4431)	43412922-Internal Services - Capital Recovery Allocation (399.76-00) (64900004)	0					3,707,900			3,707,900
FY2022	530	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0					443,500			443,500

City of Boca Raton, Florida
Budgeted Revenues
For the Fiscal Year Ended September 30, 2022

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
FY2022	530	04	02601-CM OMB (001-0421)	43890912-Reserves to Balance Budget (389.XX-XX)	0						6,541,000		6,541,000
FY2022	530	04	03201-CM Workers Com (530-0441)	43412932-Internal Services - Wk Comp Insurance Allocation (62400001)	0						3,098,800		3,098,800
FY2022	530	04	03201-CM Workers Com (530-0441)	43699001-Misc Revenue 369-9000	0						36,300		36,300
FY2022	530	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0						12,000		12,000
FY2022	531	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0						13,081,600		13,081,600
FY2022	531	04	02601-CM OMB (001-0421)	43890912-Reserves to Balance Budget (389.XX-XX)	0						718,000		718,000
FY2022	531	04	03401-CM Grp Med Admin (531-0444)	43412001-Medical PPO Insurance Fees	0						3,270,900		3,270,900
FY2022	531	04	03401-CM Grp Med Admin (531-0444)	43412002-Dental Insurance Fees	0						578,400		578,400
FY2022	531	04	03401-CM Grp Med Admin (531-0444)	43412003-Vision Insurance Fees	0						109,200		109,200
FY2022	531	04	03401-CM Grp Med Admin (531-0444)	43412941-Internal Services - Medical (23-17)	0						12,369,900		12,369,900
FY2022	531	04	03401-CM Grp Med Admin (531-0444)	43412942-Internal Services - Vision (23-35)	0						212,200		212,200
FY2022	531	04	03401-CM Grp Med Admin (531-0444)	43412943-Internal Services - Dental (23-31)	0						547,800		547,800
FY2022	531	04	03401-CM Grp Med Admin (531-0444)	43412944-Internal Services - Life/Disability Ins (23-19)	0						130,600		130,600
FY2022	531	04	03401-CM Grp Med Admin (531-0444)	43699001-Misc Revenue 369-9000	0						400,000		400,000
FY2022	531	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0						23,000		23,000
FY2022	532	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0						4,176,700		4,176,700
FY2022	532	04	03501-CM General Liability (532-0445)	43412923-Internal Services - Liability Ins (45-01)	0						1,789,300		1,789,300
FY2022	532	04	03501-CM General Liability (532-0445)	43412931-Internal Services - Property Liability Insurance Allocations (64500006)	0						1,817,800		1,817,800
FY2022	532	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0						10,000		10,000
FY2022	540	04	02601-CM OMB (001-0421)	43890901-Reserves to Balance Budget (389.10-00)	0						40,458,800		40,458,800
FY2022	540	12	05401-FS Treasury (001-1213)	43611001-Investment Earnings (361.10-00)	0						61,000		61,000
FY2022	540	22	07401-PS Bureau of Field Svcs. (001-2213)	43125101-Ins Premium Tax 312-5100, 312-5200	0						1,611,200		1,611,200
FY2022	540	25	08301-FR Fire Operations (001-2512)	43125101-Ins Premium Tax 312-5100, 312-5200	0						2,193,000		2,193,000
FY2022	540	78	90001-CM NonDivisional, revenues	43412901-Internal Services - Retirement Sustainability Allocation (62200021)	0						2,884,700		2,884,700
													\$ 1,007,987,000