

City of Boca Raton
Budget Revenues 2012

| Fiscal Year | | | | | | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Debt Service Funds</u> | <u>Capital Projects Funds</u> | <u>Enterprise Funds</u> | <u>Internal Service Funds</u> | <u>Trust Funds</u> | <u>Total</u> |
|-------------|------------------------|-----------------|-------------------------|-------------------------|--------------------|---------------------|------------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------|--------------------|--------------|
| 2012 | CAPITAL IMPROV. PROGR. | REVENUE - TAXES | AD VALOREM | CURRENT | 336-0000-311.10-10 | 0 | 0 | 0 | 3,924,700 | 0 | 0 | 0 | 3,924,700 |
| 2012 | DEBT SERVICE | REVENUE - TAXES | AD VALOREM | CURRENT | 211-0000-311.10-10 | 0 | 0 | 5,609,900 | 0 | 0 | 0 | 0 | 5,609,900 |
| 2012 | MIZNER PARK REVENUE | REVENUE - TAXES | AD VALOREM | TAX INCREMENT REVENUE | 412-0000-311.15-00 | 0 | 0 | 0 | 0 | 6,119,400 | 0 | 0 | 6,119,400 |
| 2012 | GENERAL FUND | REVENUE - TAXES | AD VALOREM | CURRENT | 001-0000-311.10-10 | 45,132,700 | 0 | 0 | 0 | 0 | 0 | 0 | 45,132,700 |
| 2012 | GENERAL FUND | REVENUE - TAXES | AD VALOREM | DELINQUENT | 001-0000-311.20-20 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 2012 | GENERAL FUND | REVENUE - TAXES | AD VALOREM | PENALTIES & INTEREST | 001-0000-311.30-20 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 2012 | GENERAL FUND | REVENUE - TAXES | AD VALOREM | PENALTIES & INTEREST | 001-0000-311.30-10 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| 2012 | TRANSPORTATION | REVENUE - TAXES | SALES, USE & FUEL TAXES | LOCAL OPTION FUEL TAX | 141-0000-312.40-00 | 0 | 1,939,600 | 0 | 0 | 0 | 0 | 0 | 1,939,600 |
| 2012 | BEAUTIFICATION | REVENUE - TAXES | UTILITY SERVICE TAXES | ELECTRICITY-FPL-10% | 151-0000-314.10-00 | 0 | 1,015,000 | 0 | 0 | 0 | 0 | 0 | 1,015,000 |
| 2012 | CAPITAL IMPROV. PROGR. | REVENUE - TAXES | UTILITY SERVICE TAXES | ELECTRICITY-FPL-10% | 336-0000-314.10-00 | 0 | 0 | 0 | 1,015,000 | 0 | 0 | 0 | 1,015,000 |
| 2012 | GENERAL FUND | REVENUE - TAXES | UTILITY SERVICE TAXES | ELECTRICITY-FPL-10% | 001-0000-314.10-00 | 7,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,900,000 |
| 2012 | BEAUTIFICATION | REVENUE - TAXES | UTILITY SERVICE TAXES | TELECOMMUNICATIONS | 151-0000-314.20-00 | 0 | 1,065,000 | 0 | 0 | 0 | 0 | 0 | 1,065,000 |
| 2012 | GENERAL FUND | REVENUE - TAXES | UTILITY SERVICE TAXES | TELECOMMUNICATIONS | 001-0000-314.20-00 | 6,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,300,000 |
| 2012 | BEAUTIFICATION | REVENUE - TAXES | UTILITY SERVICE TAXES | WATER-10% | 151-0000-314.30-00 | 0 | 215,500 | 0 | 0 | 0 | 0 | 0 | 215,500 |
| 2012 | CAPITAL IMPROV. PROGR. | REVENUE - TAXES | UTILITY SERVICE TAXES | WATER-10% | 336-0000-314.30-00 | 0 | 0 | 0 | 215,500 | 0 | 0 | 0 | 215,500 |
| 2012 | GENERAL FUND | REVENUE - TAXES | UTILITY SERVICE TAXES | WATER-10% | 001-0000-314.30-00 | 1,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700,000 |
| 2012 | BEAUTIFICATION | REVENUE - TAXES | UTILITY SERVICE TAXES | NATURAL GAS-10% | 151-0000-314.40-00 | 0 | 38,400 | 0 | 0 | 0 | 0 | 0 | 38,400 |
| 2012 | CAPITAL IMPROV. PROGR. | REVENUE - TAXES | UTILITY SERVICE TAXES | NATURAL GAS-10% | 336-0000-314.40-00 | 0 | 0 | 0 | 38,400 | 0 | 0 | 0 | 38,400 |
| 2012 | GENERAL FUND | REVENUE - TAXES | UTILITY SERVICE TAXES | NATURAL GAS-10% | 001-0000-314.40-00 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 2012 | BEAUTIFICATION | REVENUE - TAXES | UTILITY SERVICE TAXES | LIQUID PETROLEUM-10% | 151-0000-314.80-00 | 0 | 15,100 | 0 | 0 | 0 | 0 | 0 | 15,100 |
| 2012 | CAPITAL IMPROV. PROGR. | REVENUE - TAXES | UTILITY SERVICE TAXES | LIQUID PETROLEUM-10% | 336-0000-314.80-00 | 0 | 0 | 0 | 15,100 | 0 | 0 | 0 | 15,100 |
| 2012 | GENERAL FUND | REVENUE - TAXES | UTILITY SERVICE TAXES | LIQUID PETROLEUM-10% | 001-0000-314.80-00 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 2012 | GENERAL FUND | REVENUE - TAXES | LOCAL BUSINESS TAX | TRANSFER/DUPL FEE-OCL | 001-0000-316.14-00 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 2012 | GENERAL FUND | REVENUE - TAXES | LOCAL BUSINESS TAX | ADMIN FEES/PENALTIES | 001-0000-316.12-00 | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| 2012 | GENERAL FUND | REVENUE - TAXES | LOCAL BUSINESS TAX | CONTRACTOR REGISTRATION | 001-0000-316.11-00 | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 |
| 2012 | GENERAL FUND | REVENUE - TAXES | LOCAL BUSINESS TAX | OCCUPATIONAL LICENSES | 001-0000-316.10-00 | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100,000 |

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| Fiscal Year | | | | | | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Debt Service Funds</u> | <u>Capital Projects Funds</u> | <u>Enterprise Funds</u> | <u>Internal Service Funds</u> | <u>Trust Funds</u> | <u>Total</u> |
|-------------|-------------------------|---------------------------|---------------------------|---------------------------|--------------------|---------------------|------------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------|--------------------|--------------|
| 2012 | GENERAL FUND | REVENUE - TAXES | LOCAL BUSINESS TAX | OCL-SHARE OF COUNTY | 001-0000-316.20-00 | | | | | | | | |
| | | | | | | 130,000 | 0 | 0 | 0 | 0 | 0 | 0 | 130,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | BUILDING PERMITS | BUILDING PERMITS | 001-0000-322.11-00 | 5,450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,450,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | FRANCHISE FEES | ELECTRICITY-FPL | 001-0000-323.10-00 | 10,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,100,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | FRANCHISE FEES | NATURAL GAS | 001-0000-323.40-00 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | FRANCHISE FEES | CABLE TELEVISION | 001-0000-323.50-00 | 1,150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | FRANCHISE FEES | SOLID WASTE-ROLL OFF SANI | 001-0000-323.71-00 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | FRANCHISE FEES | SOLID WASTE-COMMER WASTE | 001-0000-323.70-00 | 625,000 | 0 | 0 | 0 | 0 | 0 | 0 | 625,000 |
| 2012 | SEWER IMPACT | PERMITS, FEES & SP ASSMNT | IMPACT FEES | PHYSICAL ENVIRONMENT | 477-0000-324.21-30 | 0 | 0 | 0 | 0 | 1,137,900 | 0 | 0 | 1,137,900 |
| 2012 | WATER IMPACT | PERMITS, FEES & SP ASSMNT | IMPACT FEES | PHYSICAL ENVIRONMENT | 476-0000-324.21-10 | 0 | 0 | 0 | 0 | 1,267,600 | 0 | 0 | 1,267,600 |
| 2012 | WATER/SEWER OPERATING | PERMITS, FEES & SP ASSMNT | SPECIAL ASSESSMENTS | CAPITAL IMPROVEMENT | 470-0000-325.10-00 | 0 | 0 | 0 | 0 | 68,000 | 0 | 0 | 68,000 |
| 2012 | DOWNTOWN INFRASTRUCTURE | PERMITS, FEES & SP ASSMNT | SPECIAL ASSESSMENTS | CAPITAL IMPROVEMENT | 337-0000-325.10-00 | 0 | 0 | 0 | 1,152,600 | 0 | 0 | 0 | 1,152,600 |
| 2012 | WATER/SEWER OPERATING | PERMITS, FEES & SP ASSMNT | SPECIAL ASSESSMENTS | SERVICE CHARGES | 470-0000-325.20-10 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 2012 | DOWNTOWN INFRASTRUCTURE | PERMITS, FEES & SP ASSMNT | SPECIAL ASSESSMENTS | PENALTY | 337-0000-325.30-00 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | OTHER LIC, FEES & PERMITS | GENERAL GOVERNMENT | 001-0000-329.10-11 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | OTHER LIC, FEES & PERMITS | GENERAL GOVERNMENT | 001-0000-329.10-20 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | OTHER LIC, FEES & PERMITS | GENERAL GOVERNMENT | 001-0000-329.10-25 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | OTHER LIC, FEES & PERMITS | GENERAL GOVERNMENT | 001-0000-329.10-23 | 42,300 | 0 | 0 | 0 | 0 | 0 | 0 | 42,300 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | OTHER LIC, FEES & PERMITS | GENERAL GOVERNMENT | 001-0000-329.10-22 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | OTHER LIC, FEES & PERMITS | GENERAL GOVERNMENT | 001-0000-329.10-21 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | OTHER LIC, FEES & PERMITS | GENERAL GOVERNMENT | 001-0000-329.10-02 | 95,000 | 0 | 0 | 0 | 0 | 0 | 0 | 95,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | OTHER LIC, FEES & PERMITS | FIRE/RESCUE SERVICES | 001-0000-329.22-25 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | OTHER LIC, FEES & PERMITS | FIRE/RESCUE SERVICES | 001-0000-329.22-31 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | OTHER LIC, FEES & PERMITS | FIRE/RESCUE SERVICES | 001-0000-329.22-22 | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | OTHER LIC, FEES & PERMITS | FIRE/RESCUE SERVICES | 001-0000-329.22-91 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | OTHER LIC, FEES & PERMITS | FIRE/RESCUE SERVICES | 001-0000-329.22-11 | 63,000 | 0 | 0 | 0 | 0 | 0 | 0 | 63,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | OTHER LIC, FEES & PERMITS | FIRE/RESCUE SERVICES | 001-0000-329.22-32 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |

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|-------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|---------------------|------------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------|--------------------|--------------|
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | OTHER LIC, FEES & PERMITS | ENVIRONMENTAL | 001-0000-329.30-21 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | 3,500 | | | | | | | 3,500 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | OTHER LIC, FEES & PERMITS | ENVIRONMENTAL | 001-0000-329.30-11 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 2012 | GENERAL FUND | PERMITS, FEES & SP ASSMNT | OTHER LIC, FEES & PERMITS | ROW USE AGREEMENT FEE | 001-0000-329.41-00 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 2012 | FEDERAL GRANT FUND | INTERGOVERNMENTAL REVENU | FEDERAL GRANTS | DEPARTMENT OF ENERGY | 142-0000-331.12-00 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 2012 | FEDERAL GRANT FUND | INTERGOVERNMENTAL REVENU | FEDERAL GRANTS | FEDERAL GRANTS | 142-0000-331.21-25 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 7,000 |
| 2012 | FEDERAL GRANT FUND | INTERGOVERNMENTAL REVENU | FEDERAL GRANTS | FEDERAL GRANTS | 142-0000-331.21-01 | 0 | 39,700 | 0 | 0 | 0 | 0 | 0 | 39,700 |
| 2012 | COMM DEVEL BLOCK GRANT | INTERGOVERNMENTAL REVENU | FEDERAL GRANTS | FEDERAL GRANTS | 111-0000-331.55-00 | 0 | 900,500 | 0 | 0 | 0 | 0 | 0 | 900,500 |
| 2012 | GROUP MEDICAL SELF-INSUR. | INTERGOVERNMENTAL REVENU | FEDERAL GRANTS | ERLY RETIREE REINSU PROGR | 531-0000-331.61-00 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| 2012 | BEACH RESTORATION CIP | INTERGOVERNMENTAL REVENU | STATE GRANTS | OTHER PHYSICAL ENVIRONMNT | 354-0000-334.39-10 | 0 | 0 | 0 | 343,100 | 0 | 0 | 0 | 343,100 |
| 2012 | HOUSING ASSIST TRUST | INTERGOVERNMENTAL REVENU | STATE GRANTS | SHIP FUNDS | 114-0000-334.69-00 | 0 | 81,600 | 0 | 0 | 0 | 0 | 0 | 81,600 |
| 2012 | GENERAL FUND | INTERGOVERNMENTAL REVENU | STATE SHARED REVENUES | ALCOHOL BEVERAGE LICENSE | 001-0000-335.15-00 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| 2012 | GENERAL FUND | INTERGOVERNMENTAL REVENU | STATE SHARED REVENUES | STATE REV SHARING PROCDS | 001-0000-335.12-00 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 2012 | GENERAL FUND | INTERGOVERNMENTAL REVENU | STATE SHARED REVENUES | LOCAL 1/2 CENT SALES TAX | 001-0000-335.18-00 | 5,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500,000 |
| 2012 | GENERAL FUND | INTERGOVERNMENTAL REVENU | STATE SHARED REVENUES | FIREFIGHTERS SUPP COMP | 001-0000-335.23-00 | 93,000 | 0 | 0 | 0 | 0 | 0 | 0 | 93,000 |
| 2012 | GENERAL FUND | INTERGOVERNMENTAL REVENU | STATE SHARED REVENUES | FUEL TAX | 001-0000-335.41-00 | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| 2012 | GENERAL FUND | INTERGOVERNMENTAL REVENU | STATE SHARED REVENUES | BUILDING CODE SURCHARGE | 001-0000-335.97-00 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 2012 | STATE GRANT FUND | INTERGOVERNMENTAL REVENU | STATE SHARED REVENUES | FDOT-MUNICIPAL SERVICES | 132-0000-335.95-00 | 0 | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| 2012 | FEDERAL GRANT FUND | INTERGOVERNMENTAL REVENU | STATE SHARED REVENUES | FDOT-MUNICIPAL SERVICES | 142-0000-335.95-00 | 0 | 342,000 | 0 | 0 | 0 | 0 | 0 | 342,000 |
| 2012 | GENERAL FUND | INTERGOVERNMENTAL REVENU | STATE SHARED REVENUES | FDOT-MUNICIPAL SERVICES | 001-0000-335.95-00 | 447,000 | 0 | 0 | 0 | 0 | 0 | 0 | 447,000 |
| 2012 | GENERAL FUND | INTERGOVERNMENTAL REVENU | SHARED REV/LOCAL UNIT | COUNTY RD IMPACT PROC FEE | 001-0000-338.10-00 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 2012 | GENERAL FUND | INTERGOVERNMENTAL REVENU | SHARED REV/LOCAL UNIT | E-911 SYSTEM | 001-0000-338.25-00 | 259,700 | 0 | 0 | 0 | 0 | 0 | 0 | 259,700 |
| 2012 | GENERAL FUND | INTERGOVERNMENTAL REVENU | SHARED REV/LOCAL UNIT | COUNTY | 001-0000-338.40-00 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 2012 | STATE FORFEITURE FUND | INTERGOVERNMENTAL REVENU | SHARED REV/LOCAL UNIT | BIOLOGY PROCESSING LAB | 133-0000-338.43-00 | 0 | 118,800 | 0 | 0 | 0 | 0 | 0 | 118,800 |
| 2012 | BEACH RESTORATION CIP | INTERGOVERNMENTAL REVENU | SHARED REV/LOCAL UNIT | COUNTY-BEACH | 354-0000-338.45-00 | 0 | 0 | 0 | 145,500 | 0 | 0 | 0 | 145,500 |
| 2012 | CAPITAL IMPROV. PROGR. | INTERGOVERNMENTAL REVENU | SHARED REV/LOCAL UNIT | COUNTY | 336-0000-338.40-00 | 0 | 0 | 0 | 191,000 | 0 | 0 | 0 | 191,000 |
| 2012 | GENERAL FUND | INTERGOVERNMENTAL REVENU | SHARED REV/LOCAL UNIT | BOCA RATON CRA | 001-0000-338.41-00 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |

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|-------------|---------------------------|--|---------------------------|---------------------------|---------------------|------------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------|--------------------|--------------|
| 2012 | GENERAL FUND | INTERGOVERNMENTAL REVENU SHARED REV/LOCAL UNIT | MUTUAL AID RESPONSE REIMB | 001-0000-338.67-00 | | | | | | | | |
| | | | | | 240,000 | 0 | 0 | 0 | 0 | 0 | 0 | 240,000 |
| 2012 | GOLF COURSE | INTERGOVERNMENTAL REVENU SHARED REV/LOCAL UNIT | BEACH & PARK DISTRICT | 490-0000-338.71-00 | 0 | 0 | 0 | 0 | 267,500 | 0 | 0 | 267,500 |
| 2012 | GENERAL FUND | INTERGOVERNMENTAL REVENU SHARED REV/LOCAL UNIT | BEACH & PARK DISTRICT | 001-0000-338.71-00 | 325,000 | 0 | 0 | 0 | 0 | 0 | 0 | 325,000 |
| 2012 | GENERAL FUND | INTERGOVERNMENTAL REVENU SHARED REV/LOCAL UNIT | BPD-ADMINISTRATIVE CHG | 001-0000-338.76-00 | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 |
| 2012 | GRTR BR BEACH & PARK DIST | INTERGOVERNMENTAL REVENU SHARED REV/LOCAL UNIT | BEACH & PARK DISTRICT | 161-0000-338.71-00 | 0 | 2,366,200 | 0 | 0 | 0 | 0 | 0 | 2,366,200 |
| 2012 | GRTR BR BEACH & PARK DIST | INTERGOVERNMENTAL REVENU SHARED REV/LOCAL UNIT | BPD - RED REEF PARK | 161-0000-338.73-00 | 0 | 2,608,100 | 0 | 0 | 0 | 0 | 0 | 2,608,100 |
| 2012 | GRTR BR BEACH & PARK DIST | INTERGOVERNMENTAL REVENU SHARED REV/LOCAL UNIT | BPD - PATCH REEF PARK | 161-0000-338.74-00 | 0 | 2,731,000 | 0 | 0 | 0 | 0 | 0 | 2,731,000 |
| 2012 | GRTR BR BEACH & PARK DIST | INTERGOVERNMENTAL REVENU SHARED REV/LOCAL UNIT | BPD - SUGAR SAND PARK | 161-0000-338.79-00 | 0 | 4,369,700 | 0 | 0 | 0 | 0 | 0 | 4,369,700 |
| 2012 | GRTR BR BEACH & PARK DIST | INTERGOVERNMENTAL REVENU SHARED REV/LOCAL UNIT | BPD - FAU | 161-0000-338.81-00 | 0 | 15,100 | 0 | 0 | 0 | 0 | 0 | 15,100 |
| 2012 | GENERAL FUND | INTERGOVERNMENTAL REVENU SHARED REV/LOCAL UNIT | DOG PARK REIMB FROM BPD | 001-0000-338.87-00 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| 2012 | GRTR BR BEACH & PARK DIST | INTERGOVERNMENTAL REVENU SHARED REV/LOCAL UNIT | BPD - VERDE/ESTRIDGE | 161-0000-338.80-00 | 0 | 366,600 | 0 | 0 | 0 | 0 | 0 | 366,600 |
| 2012 | GRTR BR BEACH & PARK DIST | INTERGOVERNMENTAL REVENU SHARED REV/LOCAL UNIT | BPD - MARINE SAFETY BLDG. | 161-0000-338.84-00 | 0 | 1,422,800 | 0 | 0 | 0 | 0 | 0 | 1,422,800 |
| 2012 | GRTR BR BEACH & PARK DIST | INTERGOVERNMENTAL REVENU SHARED REV/LOCAL UNIT | BPD-COUNTESS de HOERNLE | 161-0000-338.88-00 | 0 | 1,816,400 | 0 | 0 | 0 | 0 | 0 | 1,816,400 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | GENERAL GOVERNMENT | FILING FEE-ENV ADV BD | 001-0000-341.24-00 | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | GENERAL GOVERNMENT | FILING FEE-BLDG BD ADJ | 001-0000-341.21-00 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | GENERAL GOVERNMENT | FILING FEE-ZONE BD AJD | 001-0000-341.20-00 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | GENERAL GOVERNMENT | FILING FEE - CAB | 001-0000-341.26-00 | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 2012 | GROUP MEDICAL SELF-INSUR. | CHARGES FOR SERVICES | GENERAL GOVERNMENT | INTERNAL SVC FUND CHARGES | 531-0000-341.25-08 | 0 | 0 | 0 | 0 | 40,000 | 0 | 40,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | GENERAL GOVERNMENT | FILING FEE-P&Z HPB PAR | 001-0000-341.22-00 | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| 2012 | GROUP MEDICAL SELF-INSUR. | CHARGES FOR SERVICES | GENERAL GOVERNMENT | INTERNAL SVC FUND CHARGES | 531-0000-341.25-05 | 0 | 0 | 0 | 0 | 438,000 | 0 | 438,000 |
| 2012 | GROUP MEDICAL SELF-INSUR. | CHARGES FOR SERVICES | GENERAL GOVERNMENT | INTERNAL SVC FUND CHARGES | 531-0000-341.25-02 | 0 | 0 | 0 | 0 | 1,910,500 | 0 | 1,910,500 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | GENERAL GOVERNMENT | LAND RECORDS SERVICES | 001-0000-341.35-00 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | GENERAL GOVERNMENT | EASEMENT ABANDON-DEV SVC | 001-0000-341.30-00 | 1,100 | 0 | 0 | 0 | 0 | 0 | 1,100 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | GENERAL GOVERNMENT | SALE OF DEVELOPMNT MAPS | 001-0000-341.42-00 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | GENERAL GOVERNMENT | POSTAGE REIMBURSEMENT | 001-0000-341.46-00 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | GENERAL GOVERNMENT | PHOTOCOPIES | 001-0000-341.43-00 | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |

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|-------------|-----------------------|----------------------|----------------------|---------------------------|--------------------|---------------------|------------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------|--------------------|--------------|
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | GENERAL GOVERNMENT | MICROFILM COPIES | 001-0000-341.44-00 | | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| | | | | | | 6,000 | | | | | | | |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | GENERAL GOVERNMENT | LIEN SEARCH FEE | 001-0000-341.47-00 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| 2012 | CRA OPERATING | CHARGES FOR SERVICES | GENERAL GOVERNMENT | FEES | 410-0000-341.90-00 | 0 | 0 | 0 | 0 | 182,500 | 0 | 0 | 182,500 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | PUBLIC SAFETY | POLICE SERVICES | 001-0000-342.10-10 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | PUBLIC SAFETY | CITATION 12.50 DOLLARS | 001-0000-342.12-00 | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 85,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | PUBLIC SAFETY | P/S MISC PAY | 001-0000-342.11-00 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | PUBLIC SAFETY | POLICE SERVICES | 001-0000-342.10-00 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | PUBLIC SAFETY | EMS TRANSPORT SVCS | 001-0000-342.60-00 | 2,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | PUBLIC SAFETY | FIRE TRAINING FEES | 001-0000-342.71-00 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | PUBLIC SAFETY | OTHER PUBLIC SAFETY FEES | 001-0000-342.90-50 | 6,623,900 | 0 | 0 | 0 | 0 | 0 | 0 | 6,623,900 |
| 2012 | WATER/SEWER OPERATING | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | WATER UTILITY INSTALLATN | 470-0000-343.31-20 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 500 |
| 2012 | WATER/SEWER OPERATING | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | WATER UTILITY REVENUE | 470-0000-343.30-30 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 2012 | WATER/SEWER OPERATING | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | WATER UTILITY INSTALLATN | 470-0000-343.31-10 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 15,000 |
| 2012 | WATER/SEWER OPERATING | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | WATER UTILITY REVENUE | 470-0000-343.30-50 | 0 | 0 | 0 | 0 | 114,000 | 0 | 0 | 114,000 |
| 2012 | WATER/SEWER OPERATING | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | WATER UTILITY REVENUE | 470-0000-343.30-20 | 0 | 0 | 0 | 0 | 1,420,700 | 0 | 0 | 1,420,700 |
| 2012 | WATER/SEWER OPERATING | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | WATER UTILITY REVENUE | 470-0000-343.30-10 | 0 | 0 | 0 | 0 | 27,560,000 | 0 | 0 | 27,560,000 |
| 2012 | SANITATION | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | GARBAGE PICK UP FEES | 440-0000-343.41-02 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | GARBAGE PICK UP FEES | 001-0000-343.41-04 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 2012 | SANITATION | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | GARBAGE PICK UP FEES | 440-0000-343.41-03 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| 2012 | SANITATION | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | GARBAGE PICK UP FEES | 440-0000-343.41-06 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| 2012 | SANITATION | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | GARBAGE PICK UP FEES | 440-0000-343.41-01 | 0 | 0 | 0 | 0 | 6,800,000 | 0 | 0 | 6,800,000 |
| 2012 | WATER/SEWER OPERATING | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER UTIL REV | 470-0000-343.50-20 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 200 |
| 2012 | WATER/SEWER OPERATING | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | PROJECT IRIS (SEWER UTIL) | 470-0000-343.51-20 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| 2012 | WATER/SEWER OPERATING | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | PROJECT IRIS (SEWER UTIL) | 470-0000-343.51-10 | 0 | 0 | 0 | 0 | 1,144,000 | 0 | 0 | 1,144,000 |
| 2012 | WATER/SEWER OPERATING | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER UTIL REV | 470-0000-343.50-10 | 0 | 0 | 0 | 0 | 17,160,000 | 0 | 0 | 17,160,000 |
| 2012 | WATER/SEWER OPERATING | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | WATER/SEWER COMBO REVENUE | 470-0000-343.60-20 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 2,500 |

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| Fiscal Year | | | | | | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Debt Service Funds</u> | <u>Capital Projects Funds</u> | <u>Enterprise Funds</u> | <u>Internal Service Funds</u> | <u>Trust Funds</u> | <u>Total</u> |
|-------------|---------------------------|----------------------|----------------------|--|--|---------------------|------------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------|--------------------|--------------|
| 2012 | WATER/SEWER OPERATING | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | WATER/SEWER COMBO REVENUE 470-0000-343.60-40 | | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 2012 | WATER/SEWER OPERATING | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | WATER/SEWER COMBO REVENUE 470-0000-343.60-10 | | 0 | 0 | 0 | 0 | 120,000 | 0 | 0 | 120,000 |
| 2012 | WATER/SEWER OPERATING | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | WATER/SEWER COMBO REVENUE 470-0000-343.60-30 | | 0 | 0 | 0 | 0 | 383,000 | 0 | 0 | 383,000 |
| 2012 | STORMWATER UTILITY | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | STORMWATER FEES 450-0000-343.71-00 | | 0 | 0 | 0 | 0 | 2,100,000 | 0 | 0 | 2,100,000 |
| 2012 | CEMETERY/MAUSOLEUM | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | MONUMENT SALES 480-0000-343.84-00 | | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 500 |
| 2012 | CEMETERY/MAUSOLEUM | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | IN-GROUND BURIAL VAULT 480-0000-343.87-00 | | 0 | 0 | 0 | 0 | 1,200 | 0 | 0 | 1,200 |
| 2012 | CEMETERY/MAUSOLEUM | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | MAUSOLEUM SURCHARGE 480-0000-343.83-00 | | 0 | 0 | 0 | 0 | 26,000 | 0 | 0 | 26,000 |
| 2012 | CEMETERY/MAUSOLEUM | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | MAUSOLEUM COMMISSIONS 480-0000-343.82-00 | | 0 | 0 | 0 | 0 | 32,000 | 0 | 0 | 32,000 |
| 2012 | CEMETERY PERPETUAL CARE | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | PERPETUAL CARE FEES 611-0000-343.86-00 | | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 2012 | CEMETERY/MAUSOLEUM | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | OPEN & CLOSING GRAVES 480-0000-343.81-00 | | 0 | 0 | 0 | 0 | 52,000 | 0 | 0 | 52,000 |
| 2012 | MAUSOLEUM PERPETUAL CARE | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | MAUSOLEUM COMMISSIONS 621-0000-343.82-00 | | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 | 80,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | FACIL MAINT TO AGENCIES 001-0000-343.92-00 | | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | PHYSICAL ENVIRONMENT | STREETS DIV TO AGENCIES 001-0000-343.94-00 | | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | TRANSPORTATION | PARKING REVENUE 001-0000-344.50-00 | | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| 2012 | CRA OPERATING | CHARGES FOR SERVICES | TRANSPORTATION | PARKING REVENUE 410-0000-344.50-00 | | 0 | 0 | 0 | 0 | 577,500 | 0 | 0 | 577,500 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE / RECREATION | COMMUNITY CENTER 161-0000-347.15-12 | | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | LIBRARY 001-0000-347.11-65 | | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | LIBRARY 001-0000-347.11-15 | | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | TRAIN DEPOT 001-0000-347.12-00 | | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | LIBRARY 001-0000-347.11-10 | | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | LIBRARY 001-0000-347.11-90 | | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | LIBRARY 001-0000-347.11-40 | | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | COMMUNITY CENTER 001-0000-347.15-10 | | 6,500 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | LIBRARY 001-0000-347.11-20 | | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | LIBRARY 001-0000-347.11-70 | | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | LIBRARY 001-0000-347.11-85 | | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 |

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| Fiscal Year | | | | | | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Debt Service Funds</u> | <u>Capital Projects Funds</u> | <u>Enterprise Funds</u> | <u>Internal Service Funds</u> | <u>Trust Funds</u> | <u>Total</u> |
|-------------|---------------------------|----------------------|----------------------|--------------------------|--------------------|---------------------|------------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------|--------------------|--------------|
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | LIBRARY | 001-0000-347.11-80 | | | | | | | | |
| | | | | | | 17,000 | 0 | 0 | 0 | 0 | 0 | 0 | 17,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | LIBRARY | 001-0000-347.11-30 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | LIBRARY | 001-0000-347.11-95 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | SHUFFLEBOARD COURTS | 001-0000-347.21-00 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | MEADOWS PARK POOL | 001-0000-347.24-10 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| 2012 | GOLF COURSE | CHARGES FOR SERVICES | CULTURE / RECREATION | GOLF COURSE | 490-0000-347.22-80 | 0 | 0 | 0 | 0 | 3,400 | 0 | 0 | 3,400 |
| 2012 | GOLF COURSE | CHARGES FOR SERVICES | CULTURE / RECREATION | GOLF COURSE | 490-0000-347.22-20 | 0 | 0 | 0 | 0 | 5,500 | 0 | 0 | 5,500 |
| 2012 | GOLF COURSE | CHARGES FOR SERVICES | CULTURE / RECREATION | GOLF COURSE | 490-0000-347.22-50 | 0 | 0 | 0 | 0 | 11,000 | 0 | 0 | 11,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | SPANISH RIVER PARK | 001-0000-347.29-10 | 12,400 | 0 | 0 | 0 | 0 | 0 | 0 | 12,400 |
| 2012 | GOLF COURSE | CHARGES FOR SERVICES | CULTURE / RECREATION | GOLF COURSE | 490-0000-347.22-40 | 0 | 0 | 0 | 0 | 17,000 | 0 | 0 | 17,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | MEADOWS PARK POOL | 001-0000-347.24-00 | 28,000 | 0 | 0 | 0 | 0 | 0 | 0 | 28,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | TENNIS CTR/MEMORIAL PARK | 001-0000-347.26-00 | 64,400 | 0 | 0 | 0 | 0 | 0 | 0 | 64,400 |
| 2012 | GOLF COURSE | CHARGES FOR SERVICES | CULTURE / RECREATION | GOLF COURSE | 490-0000-347.22-10 | 0 | 0 | 0 | 0 | 99,400 | 0 | 0 | 99,400 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | SOUTH BEACH | 001-0000-347.28-00 | 115,000 | 0 | 0 | 0 | 0 | 0 | 0 | 115,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | SPANISH RIVER PARK | 001-0000-347.29-00 | 149,000 | 0 | 0 | 0 | 0 | 0 | 0 | 149,000 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE / RECREATION | BPD-RED REEF PARK | 161-0000-347.25-00 | 0 | 220,000 | 0 | 0 | 0 | 0 | 0 | 220,000 |
| 2012 | GOLF COURSE | CHARGES FOR SERVICES | CULTURE / RECREATION | GOLF COURSE | 490-0000-347.23-20 | 0 | 0 | 0 | 0 | 317,500 | 0 | 0 | 317,500 |
| 2012 | GOLF COURSE | CHARGES FOR SERVICES | CULTURE / RECREATION | GOLF COURSE | 490-0000-347.23-10 | 0 | 0 | 0 | 0 | 1,776,500 | 0 | 0 | 1,776,500 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE / RECREATION | SUGAR SAND PARK | 161-0000-347.36-20 | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE / RECREATION | SUGAR SAND PARK | 161-0000-347.36-50 | 0 | 2,400 | 0 | 0 | 0 | 0 | 0 | 2,400 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE / RECREATION | SUGAR SAND PARK | 161-0000-347.36-40 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 2012 | GOLF COURSE | CHARGES FOR SERVICES | CULTURE / RECREATION | VENDING MACHINES | 490-0000-347.33-20 | 0 | 0 | 0 | 0 | 3,100 | 0 | 0 | 3,100 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE / RECREATION | BPD - PATCH REEF PARK | 161-0000-347.35-40 | 0 | 6,600 | 0 | 0 | 0 | 0 | 0 | 6,600 |
| 2012 | GOLF COURSE | CHARGES FOR SERVICES | CULTURE / RECREATION | VENDING MACHINES | 490-0000-347.33-10 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0 | 7,000 |
| 2012 | GOLF COURSE | CHARGES FOR SERVICES | CULTURE / RECREATION | CART RENTAL | 490-0000-347.32-10 | 0 | 0 | 0 | 0 | 10,900 | 0 | 0 | 10,900 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE / RECREATION | BPD - PATCH REEF PARK | 161-0000-347.35-00 | 0 | 14,500 | 0 | 0 | 0 | 0 | 0 | 14,500 |

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| Fiscal Year | | | | | | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Debt Service Funds</u> | <u>Capital Projects Funds</u> | <u>Enterprise Funds</u> | <u>Internal Service Funds</u> | <u>Trust Funds</u> | <u>Total</u> |
|-------------|---------------------------|----------------------|----------------------|---------------------------|--------------------|---------------------|------------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------|--------------------|--------------|
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | SKATEPARK FEES | 001-0000-347.37-00 | | | | | | | | |
| | | | | | | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE / RECREATION | SUGAR SAND PARK | 161-0000-347.36-00 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE / RECREATION | SUGAR SAND PARK | 161-0000-347.36-30 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 2012 | GOLF COURSE | CHARGES FOR SERVICES | CULTURE / RECREATION | CART RENTAL | 490-0000-347.32-20 | 0 | 0 | 0 | 0 | 31,700 | 0 | 0 | 31,700 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE / RECREATION | BPD - PATCH REEF TENNIS | 161-0000-347.39-00 | 0 | 64,400 | 0 | 0 | 0 | 0 | 0 | 64,400 |
| 2012 | GOLF COURSE | CHARGES FOR SERVICES | CULTURE / RECREATION | DRIVING RANGE REVENUE | 490-0000-347.38-00 | 0 | 0 | 0 | 0 | 76,400 | 0 | 0 | 76,400 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE / RECREATION | SUGAR SAND PARK | 161-0000-347.36-10 | 0 | 94,000 | 0 | 0 | 0 | 0 | 0 | 94,000 |
| 2012 | GOLF RENEWAL & REPLACEMNT | CHARGES FOR SERVICES | CULTURE / RECREATION | FEE FOR R/R | 493-0000-347.30-00 | 0 | 0 | 0 | 0 | 208,400 | 0 | 0 | 208,400 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | JAMES A RUTHERFORD PARK | 001-0000-347.42-00 | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 | 2,800 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE / RECREATION | SS GYMNASIUM ADMISSIONS | 161-0000-347.46-00 | 0 | 4,500 | 0 | 0 | 0 | 0 | 0 | 4,500 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | RESTAURANT COMMISSIONS | 001-0000-347.41-30 | 7,200 | 0 | 0 | 0 | 0 | 0 | 0 | 7,200 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | RESTAURANT COMMISSIONS | 001-0000-347.41-40 | 14,500 | 0 | 0 | 0 | 0 | 0 | 0 | 14,500 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | RESTAURANT COMMISSIONS | 001-0000-347.41-10 | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE / RECREATION | ATHLETIC FIELD RENTAL | 161-0000-347.49-00 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | 18,000 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE / RECREATION | RACQUET CLUB-POOL | 161-0000-347.47-00 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | ATHLETIC FIELD RENTAL | 001-0000-347.49-00 | 33,700 | 0 | 0 | 0 | 0 | 0 | 0 | 33,700 |
| 2012 | GOLF COURSE | CHARGES FOR SERVICES | CULTURE / RECREATION | RESTAURANT COMMISSIONS | 490-0000-347.41-00 | 0 | 0 | 0 | 0 | 38,300 | 0 | 0 | 38,300 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE / RECREATION | RACQUET CLUB TENNIS | 161-0000-347.48-00 | 0 | 270,000 | 0 | 0 | 0 | 0 | 0 | 270,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | SILVER PALM PK-NON COUNTY | 001-0000-347.57-00 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | LAKE WYMAN PARK | 001-0000-347.58-00 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | SILVER PALM PK-COUNTY | 001-0000-347.56-00 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | BEACH STICKERS-COUNTY | 001-0000-347.54-00 | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 85,000 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE / RECREATION | BEACH STICKERS-BPD/UNLTD | 161-0000-347.53-00 | 0 | 96,000 | 0 | 0 | 0 | 0 | 0 | 96,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | BEACH STICKERS-CITY | 001-0000-347.51-00 | 380,000 | 0 | 0 | 0 | 0 | 0 | 0 | 380,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | NON-RES.ANNUAL DOG PARK | 001-0000-347.61-00 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | NON-RES. MONTHLY DOG PARK | 001-0000-347.62-00 | 2,900 | 0 | 0 | 0 | 0 | 0 | 0 | 2,900 |

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| Fiscal Year | | | | | | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Debt Service Funds</u> | <u>Capital Projects Funds</u> | <u>Enterprise Funds</u> | <u>Internal Service Funds</u> | <u>Trust Funds</u> | <u>Total</u> |
|-------------|---------------------------|----------------------|---------------------------|---------------------------|--------------------|---------------------|------------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------|--------------------|--------------|
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | AMPH - COMMERCIAL RENTAL | 001-0000-347.80-00 | 8,600 | 0 | 0 | 0 | 0 | 0 | 0 | 8,600 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | AMPH - NON PROFIT RENTAL | 001-0000-347.81-00 | 33,900 | 0 | 0 | 0 | 0 | 0 | 0 | 33,900 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | AMPH - COMMERCIAL CONCERT | 001-0000-347.82-00 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | AMPH - EVENT PARKING | 001-0000-347.83-00 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE / RECREATION | AMPH - TICKET COMMISSION | 001-0000-347.84-00 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | WILLOW THEATER | 161-0000-348.39-04 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | ATHLETIC FEES | 001-0000-348.34-00 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | WILLOW THEATER | 161-0000-348.39-00 | 0 | 130,000 | 0 | 0 | 0 | 0 | 0 | 130,000 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | RECREATION PROGRAMS-PR | 161-0000-348.37-00 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | RECREATION PROGRAMS-SS | 161-0000-348.38-00 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | TENNIS SALES | 001-0000-348.46-00 | 12,800 | 0 | 0 | 0 | 0 | 0 | 0 | 12,800 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | RACQUET CLUB-POOL | 161-0000-348.47-00 | 0 | 26,500 | 0 | 0 | 0 | 0 | 0 | 26,500 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | TENNIS SALES-PR | 161-0000-348.45-00 | 0 | 37,000 | 0 | 0 | 0 | 0 | 0 | 37,000 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | TENNIS SALES/RACQUET CENT | 161-0000-348.49-00 | 0 | 39,500 | 0 | 0 | 0 | 0 | 0 | 39,500 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | TENNIS PROGRAMS | 001-0000-348.44-00 | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | TENNIS PROGRAMS-PR | 161-0000-348.43-00 | 0 | 280,000 | 0 | 0 | 0 | 0 | 0 | 280,000 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | RACQUET CLUB-TENNIS | 161-0000-348.48-00 | 0 | 505,600 | 0 | 0 | 0 | 0 | 0 | 505,600 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | LIBRARY SALES-SPAN RIVER | 001-0000-348.51-10 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | ENVRN PROGR-GUMBO LIMBO | 161-0000-348.96-00 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | OCEAN RESCUE PROGRAMS | 001-0000-348.98-00 | 16,800 | 0 | 0 | 0 | 0 | 0 | 0 | 16,800 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | ATHLETIC PROGRAMS | 001-0000-348.95-00 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | AQUATICS PROGRAMS | 001-0000-348.94-00 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | RECREATION PROGRAMS | 001-0000-348.93-00 | 280,000 | 0 | 0 | 0 | 0 | 0 | 0 | 280,000 |
| 2012 | GRTR BR BEACH & PARK DIST | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | ATHLETIC PROGRAMS | 161-0000-348.95-00 | 0 | 286,000 | 0 | 0 | 0 | 0 | 0 | 286,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | CULTURE/REC-SPEC INTEREST | CAMP PROGRAMS-COMM CTR | 001-0000-348.91-00 | 718,000 | 0 | 0 | 0 | 0 | 0 | 0 | 718,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | OTHER CHARGES FOR SVCS | TOWING | 001-0000-349.16-00 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |

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| Fiscal Year | | | | | | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Debt Service Funds</u> | <u>Capital Projects Funds</u> | <u>Enterprise Funds</u> | <u>Internal Service Funds</u> | <u>Trust Funds</u> | <u>Total</u> |
|-------------|---------------------------|------------------------|---------------------------|---------------------------|--------------------|---------------------|------------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------|--------------------|--------------|
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | OTHER CHARGES FOR SVCS | CONTRIB FROM GOLF COURSE | 001-0000-349.12-00 | | | | | | | | |
| | | | | | | 126,000 | 0 | 0 | 0 | 0 | 0 | 0 | 126,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | OTHER CHARGES FOR SVCS | CONTRIB STORMWATER | 001-0000-349.18-00 | | | | | | | | |
| | | | | | | 286,000 | 0 | 0 | 0 | 0 | 0 | 0 | 286,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | OTHER CHARGES FOR SVCS | CONTRIB FROM SANITATION | 001-0000-349.17-00 | | | | | | | | |
| | | | | | | 583,100 | 0 | 0 | 0 | 0 | 0 | 0 | 583,100 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | OTHER CHARGES FOR SVCS | MUNICIPAL SVCS CHGS-W/S | 001-0000-349.13-00 | | | | | | | | |
| | | | | | | 1,207,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,207,000 |
| 2012 | GENERAL FUND | CHARGES FOR SERVICES | OTHER CHARGES FOR SVCS | CONTRIBUTIONS FROM W/S | 001-0000-349.10-00 | | | | | | | | |
| | | | | | | 4,917,800 | 0 | 0 | 0 | 0 | 0 | 0 | 4,917,800 |
| 2012 | GENERAL FUND | FINES AND FORFEITS | COURT CASES | COUNTY FINES & FORFEIT | 001-0000-351.10-00 | | | | | | | | |
| | | | | | | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| 2012 | STATE FORFEITURE FUND | FINES AND FORFEITS | COURT CASES | CONFISCATED MDSE-STATE | 133-0000-351.20-00 | | | | | | | | |
| | | | | | | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 2012 | LAW ENFORCEMNT TRUST FUND | FINES AND FORFEITS | COURT CASES | CONFISCATED MDSE-FEDERAL | 131-0000-351.21-00 | | | | | | | | |
| | | | | | | 0 | 225,000 | 0 | 0 | 0 | 0 | 0 | 225,000 |
| 2012 | GENERAL FUND | FINES AND FORFEITS | COURT CASES | FIRE FALSE ALARMS | 001-0000-351.51-00 | | | | | | | | |
| | | | | | | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| 2012 | GENERAL FUND | FINES AND FORFEITS | COURT CASES | POLICE FALSE ALARMS | 001-0000-351.50-00 | | | | | | | | |
| | | | | | | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| 2012 | GENERAL FUND | FINES AND FORFEITS | LIBRARY FINES | LIBRARY BOOK FINES | 001-0000-352.10-00 | | | | | | | | |
| | | | | | | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 2012 | GENERAL FUND | FINES AND FORFEITS | LIBRARY FINES | SR LIBRARY BOOK FINES | 001-0000-352.11-00 | | | | | | | | |
| | | | | | | 34,000 | 0 | 0 | 0 | 0 | 0 | 0 | 34,000 |
| 2012 | GENERAL FUND | FINES AND FORFEITS | LIBRARY FINES | LIBRARY VIDEO FINES | 001-0000-352.30-00 | | | | | | | | |
| | | | | | | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| 2012 | GENERAL FUND | FINES AND FORFEITS | LIBRARY FINES | SR LIBRARY VIDEO FINES | 001-0000-352.31-00 | | | | | | | | |
| | | | | | | 17,000 | 0 | 0 | 0 | 0 | 0 | 0 | 17,000 |
| 2012 | GENERAL FUND | FINES AND FORFEITS | VIOLATIONS OF LOCAL ORD'S | METERED PARKING TICKETS | 001-0000-354.11-00 | | | | | | | | |
| | | | | | | 124,200 | 0 | 0 | 0 | 0 | 0 | 0 | 124,200 |
| 2012 | GENERAL FUND | FINES AND FORFEITS | VIOLATIONS OF LOCAL ORD'S | PARKING TICKETS | 001-0000-354.10-00 | | | | | | | | |
| | | | | | | 220,000 | 0 | 0 | 0 | 0 | 0 | 0 | 220,000 |
| 2012 | GENERAL FUND | FINES AND FORFEITS | VIOLATIONS OF LOCAL ORD'S | RED LIGHT CAMERA CITATION | 001-0000-354.12-00 | | | | | | | | |
| | | | | | | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| 2012 | GENERAL FUND | FINES AND FORFEITS | VIOLATIONS OF LOCAL ORD'S | TREE VIOLATIONS | 001-0000-354.30-00 | | | | | | | | |
| | | | | | | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| 2012 | GENERAL FUND | FINES AND FORFEITS | VIOLATIONS OF LOCAL ORD'S | CODE ENFORCEMENT BOARD | 001-0000-354.60-00 | | | | | | | | |
| | | | | | | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 2012 | GOLF COURSE | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 490-0000-361.10-00 | | | | | | | | |
| | | | | | | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 500 |
| 2012 | LAND DEDICATION | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 352-0000-361.10-00 | | | | | | | | |
| | | | | | | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 2012 | CEMETERY/MAUSOLEUM | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 480-0000-361.10-00 | | | | | | | | |
| | | | | | | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| 2012 | BEAUTIFICATION | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 151-0000-361.10-00 | | | | | | | | |
| | | | | | | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 2012 | GOLF RENEWAL & REPLACEMNT | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 493-0000-361.10-00 | | | | | | | | |
| | | | | | | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 2012 | MIZNER PARK REVENUE | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 412-0000-361.10-00 | | | | | | | | |
| | | | | | | 0 | 0 | 0 | 0 | 8,900 | 0 | 0 | 8,900 |
| 2012 | CRA OPERATING | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 410-0000-361.10-00 | | | | | | | | |
| | | | | | | 0 | 0 | 0 | 0 | 9,500 | 0 | 0 | 9,500 |

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| Fiscal Year | | | | | | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Debt Service Funds</u> | <u>Capital Projects Funds</u> | <u>Enterprise Funds</u> | <u>Internal Service Funds</u> | <u>Trust Funds</u> | <u>Total</u> |
|-------------|---------------------------|------------------------|-------------------|------------------------|--------------------|---------------------|------------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------|--------------------|--------------|
| 2012 | HOUSING ASSIST TRUST | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 114-0000-361.10-00 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 2012 | DOWNTOWN INFRASTRUCTURE | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 337-0000-361.10-00 | 0 | 0 | 0 | 12,000 | 0 | 0 | 0 | 12,000 |
| 2012 | ROW ACQUISITION | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 321-0000-361.10-00 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| 2012 | GROUP MEDICAL SELF-INSUR. | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 531-0000-361.10-00 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 2012 | ENVIRON SENSITIVE LAND | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 333-0000-361.10-00 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| 2012 | MIZNER PARK SINKING FUND | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 413-0000-361.10-00 | 0 | 0 | 22,500 | 0 | 0 | 0 | 0 | 22,500 |
| 2012 | LAW ENFORCEMT TRUST FUND | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 131-0000-361.10-00 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 2012 | BEACH RESTORATION CIP | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 354-0000-361.10-00 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| 2012 | SEWER IMPACT | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 477-0000-361.10-00 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 25,000 |
| 2012 | DOWNTOWN LAND DEDICATION | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 353-0000-361.10-00 | 0 | 0 | 0 | 25,400 | 0 | 0 | 0 | 25,400 |
| 2012 | LIBRARY BOND FUND | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 342-0000-361.10-00 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| 2012 | CEMETERY PERPETUAL CARE | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 611-0000-361.10-00 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| 2012 | DEBT SERVICE | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 211-0000-361.10-00 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| 2012 | SANITATION | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 440-0000-361.10-00 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| 2012 | MOTOR POOL | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 520-0000-361.10-00 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 2012 | WORKERS COMP SELF-INSUR. | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 530-0000-361.10-00 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 2012 | TRANSPORTATION | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 141-0000-361.10-00 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| 2012 | MIZNER PK DEF LOCK-BOX FD | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 171-0000-361.10-00 | 0 | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| 2012 | INFORMATION TECHNOLOGY | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 510-0000-361.10-00 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 2012 | LIABILITY SELF-INSURANCE | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 532-0000-361.10-00 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 2012 | MAUSOLEUM PERPETUAL CARE | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 621-0000-361.10-00 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 2012 | WATER IMPACT | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 476-0000-361.10-00 | 0 | 0 | 0 | 0 | 120,000 | 0 | 0 | 120,000 |
| 2012 | STORMWATER UTILITY | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 450-0000-361.10-00 | 0 | 0 | 0 | 0 | 177,700 | 0 | 0 | 177,700 |
| 2012 | CAPITAL RECOVERY COST | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 521-0000-361.10-00 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| 2012 | CAPITAL IMPROV. PROGR. | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 336-0000-361.10-00 | 0 | 0 | 0 | 225,000 | 0 | 0 | 0 | 225,000 |
| 2012 | GENERAL FUND | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 001-0000-361.10-00 | 900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 |

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| Fiscal Year | | | | | | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Debt Service Funds</u> | <u>Capital Projects Funds</u> | <u>Enterprise Funds</u> | <u>Internal Service Funds</u> | <u>Trust Funds</u> | <u>Total</u> |
|-------------|--------------------------|------------------------|---------------------------|---------------------------|--------------------|---------------------|------------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------|--------------------|--------------|
| 2012 | WATER/SEWER OPERATING | MISCELLANEOUS REVENUES | INTEREST EARNINGS | INTEREST ON INVESTMENT | 470-0000-361.10-00 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| | | | INTEREST EARNINGS | | | | | | | | | | |
| 2012 | GOLF COURSE | MISCELLANEOUS REVENUES | RENTS AND ROYALTIES | PRO SHOP RENTAL | 490-0000-362.11-00 | 0 | 0 | 0 | 0 | 2,200 | 0 | 0 | 2,200 |
| 2012 | MIZNER PARK LEASE REV. | MISCELLANEOUS REVENUES | RENTS AND ROYALTIES | MIZNER PARK LEASE REV | 415-0000-362.22-00 | 0 | 0 | 0 | 0 | 1,180,000 | 0 | 0 | 1,180,000 |
| 2012 | CEMETERY/MAUSOLEUM | MISCELLANEOUS REVENUES | SALES AND COMPENSATION | CEMETERY PLOTS | 480-0000-364.10-00 | 0 | 0 | 0 | 0 | 90,700 | 0 | 0 | 90,700 |
| 2012 | WATER/SEWER OPERATING | MISCELLANEOUS REVENUES | SALES AND COMPENSATION | SALES OF FIXED ASSETS | 470-0000-364.49-00 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| 2012 | GENERAL FUND | MISCELLANEOUS REVENUES | SALES AND COMPENSATION | RECOV OF INSURED DAMAGE | 001-0000-364.42-00 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 2012 | GENERAL FUND | MISCELLANEOUS REVENUES | SALES AND COMPENSATION | SALES OF FIXED ASSETS | 001-0000-364.49-00 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 2012 | INFORMATION TECHNOLOGY | MISCELLANEOUS REVENUES | SALES AND COMPENSATION | SALES OF FIXED ASSETS | 510-0000-364.49-00 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 2012 | MOTOR POOL | MISCELLANEOUS REVENUES | SALES AND COMPENSATION | RECOV OF INSURED DAMAGE | 520-0000-364.42-00 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 40,000 |
| 2012 | GOLF COURSE | MISCELLANEOUS REVENUES | SALES AND COMPENSATION | ANTENNA FEES | 490-0000-364.48-00 | 0 | 0 | 0 | 0 | 78,000 | 0 | 0 | 78,000 |
| 2012 | GENERAL FUND | MISCELLANEOUS REVENUES | SALES AND COMPENSATION | ANTENNA FEES | 001-0000-364.48-00 | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 85,000 |
| 2012 | LIBRARY BOND FUND | MISCELLANEOUS REVENUES | CONTRIBUTIONS & DONATIONS | LIBRARY DONATIONS | 342-0000-366.65-00 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| 2012 | BEAUTIFICATION | MISCELLANEOUS REVENUES | CONTRIBUTIONS & DONATIONS | DONATIONS | 151-0000-366.91-00 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 2012 | GENERAL FUND | MISCELLANEOUS REVENUES | CONTRIBUTIONS & DONATIONS | RECREATION SVCS DONATIONS | 001-0000-366.96-00 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 2012 | LAND DEDICATION | MISCELLANEOUS REVENUES | CONTRIBUTIONS & DONATIONS | DONATIONS | 352-0000-366.91-00 | 0 | 0 | 0 | 246,500 | 0 | 0 | 0 | 246,500 |
| 2012 | CAPITAL IMPROV. PROGR. | MISCELLANEOUS REVENUES | CONTRIBUTIONS & DONATIONS | DONATIONS | 336-0000-366.91-00 | 0 | 0 | 0 | 728,500 | 0 | 0 | 0 | 728,500 |
| 2012 | HOUSING ASSIST TRUST | MISCELLANEOUS REVENUES | OTHER MISC REVENUES | PROGRAM INCOME | 114-0000-369.20-00 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 2012 | CAPITAL IMPROV. PROGR. | MISCELLANEOUS REVENUES | OTHER MISC REVENUES | SPEC ASSMT ANTICPTN NOTE | 336-0000-369.83-00 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| 2012 | GOLF COURSE | MISCELLANEOUS REVENUES | OTHER MISC REVENUES | MISC REVENUE | 490-0000-369.90-00 | 0 | 0 | 0 | 0 | 1,400 | 0 | 0 | 1,400 |
| 2012 | INFORMATION TECHNOLOGY | MISCELLANEOUS REVENUES | OTHER MISC REVENUES | MISC REVENUE | 510-0000-369.90-00 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 2012 | LIABILITY SELF-INSURANCE | MISCELLANEOUS REVENUES | OTHER MISC REVENUES | MISC REVENUE | 532-0000-369.90-00 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 2012 | GENERAL FUND | MISCELLANEOUS REVENUES | OTHER MISC REVENUES | REBATE | 001-0000-369.97-00 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| 2012 | INFORMATION TECHNOLOGY | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 510-0000-381.14-40 | 0 | 0 | 0 | 0 | 0 | 5,300 | 0 | 5,300 |
| 2012 | INFORMATION TECHNOLOGY | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 510-0000-381.14-93 | 0 | 0 | 0 | 0 | 0 | 5,300 | 0 | 5,300 |
| 2012 | INFORMATION TECHNOLOGY | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 510-0000-381.11-51 | 0 | 0 | 0 | 0 | 0 | 5,400 | 0 | 5,400 |

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| Fiscal Year | | | | | | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Debt Service Funds</u> | <u>Capital Projects Funds</u> | <u>Enterprise Funds</u> | <u>Internal Service Funds</u> | <u>Trust Funds</u> | <u>Total</u> |
|-------------|----------------------------|-----------------------|----------------------|--------------------|--------------------|---------------------|------------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------|--------------------|--------------|
| 2012 | INFORMATION TECHNOLOGY | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 510-0000-381.11-61 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 2012 | GENERAL FUND | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 001-0000-381.13-37 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 2012 | INFORMATION TECHNOLOGY | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 510-0000-381.14-70 | 0 | 0 | 0 | 0 | 0 | 22,200 | 0 | 22,200 |
| 2012 | MOTOR POOL | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 520-0000-381.11-51 | 0 | 0 | 0 | 0 | 0 | 26,000 | 0 | 26,000 |
| 2012 | INFORMATION TECHNOLOGY | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 510-0000-381.14-73 | 0 | 0 | 0 | 0 | 0 | 88,100 | 0 | 88,100 |
| 2012 | CEMETERY/MAUSOLEUM | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 480-0000-381.16-11 | 0 | 0 | 0 | 0 | 218,800 | 0 | 0 | 218,800 |
| 2012 | CEMETERY/MAUSOLEUM | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 480-0000-381.16-21 | 0 | 0 | 0 | 0 | 312,000 | 0 | 0 | 312,000 |
| 2012 | LIBRARY BOND FUND | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 342-0000-381.13-36 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| 2012 | MIZNER PARK REVENUE | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 412-0000-381.14-10 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| 2012 | WATER/SEWER SINKING | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 471-0000-381.14-77 | 0 | 0 | 0 | 0 | 595,600 | 0 | 0 | 595,600 |
| 2012 | DEBT SERVICE | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 211-0000-381.13-36 | 0 | 0 | 689,600 | 0 | 0 | 0 | 0 | 689,600 |
| 2012 | WATER/SEWER SINKING | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 471-0000-381.14-76 | 0 | 0 | 0 | 0 | 714,200 | 0 | 0 | 714,200 |
| 2012 | MOTOR POOL | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 520-0000-381.10-01 | 0 | 0 | 0 | 0 | 0 | 885,100 | 0 | 885,100 |
| 2012 | INFORMATION TECHNOLOGY | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 510-0000-381.13-36 | 0 | 0 | 0 | 0 | 0 | 1,026,900 | 0 | 1,026,900 |
| 2012 | MIZNER PARK REVENUE | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 412-0000-381.14-15 | 0 | 0 | 0 | 0 | 1,180,000 | 0 | 0 | 1,180,000 |
| 2012 | DEBT SERVICE | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 211-0000-381.13-37 | 0 | 0 | 1,208,300 | 0 | 0 | 0 | 0 | 1,208,300 |
| 2012 | BEACH RESTORATION CIP | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 354-0000-381.13-36 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| 2012 | WATER/SEWER SINKING | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 471-0000-381.14-70 | 0 | 0 | 0 | 0 | 1,771,900 | 0 | 0 | 1,771,900 |
| 2012 | W/S RENEWAL & REPLACEMENT | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 473-0000-381.14-70 | 0 | 0 | 0 | 0 | 3,292,400 | 0 | 0 | 3,292,400 |
| 2012 | MIZNER PARK SINKING FUND | OTHER REVENUE SOURCES | INTERFUND TRANSFER | INTERFUND TRANSFER | 413-0000-381.14-12 | 0 | 0 | 6,650,200 | 0 | 0 | 0 | 0 | 6,650,200 |
| 2012 | GOLF COURSE | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 490-0000-389.10-00 | 0 | 0 | 0 | 0 | 72,600 | 0 | 0 | 72,600 |
| 2012 | CEMETERY/MAUSOLEUM | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 480-0000-389.10-00 | 0 | 0 | 0 | 0 | 276,000 | 0 | 0 | 276,000 |
| 2012 | HOUSING ASSIST TRUST | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 114-0000-389.10-00 | 0 | 292,400 | 0 | 0 | 0 | 0 | 0 | 292,400 |
| 2012 | DOWNTOWN INFRASTRUCTURE | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 337-0000-389.10-00 | 0 | 0 | 0 | 357,200 | 0 | 0 | 0 | 357,200 |
| 2012 | LAW ENFORCEMENT TRUST FUND | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 131-0000-389.10-00 | 0 | 485,300 | 0 | 0 | 0 | 0 | 0 | 485,300 |
| 2012 | GROUP MEDICAL SELF-INSUR. | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 531-0000-389.10-00 | 0 | 0 | 0 | 0 | 0 | 600,100 | 0 | 600,100 |

City of Boca Raton
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| Fiscal Year | | | | | | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Debt Service Funds</u> | <u>Capital Projects Funds</u> | <u>Enterprise Funds</u> | <u>Internal Service Funds</u> | <u>Trust Funds</u> | <u>Total</u> |
|-------------|---------------------------|-----------------------|----------------------|------------------------|--------------------|---------------------|------------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------|--------------------|--------------|
| 2012 | MOTOR POOL | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 520-0000-389.10-00 | 0 | 0 | 0 | 0 | 0 | 743,600 | 0 | 743,600 |
| 2012 | STATE FORFEITURE FUND | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 133-0000-389.10-00 | 0 | 752,900 | 0 | 0 | 0 | 0 | 0 | 752,900 |
| 2012 | DEBT SERVICE | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 211-0000-389.10-00 | 0 | 0 | 840,600 | 0 | 0 | 0 | 0 | 840,600 |
| 2012 | WORKERS COMP SELF-INSUR. | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 530-0000-389.10-00 | 0 | 0 | 0 | 0 | 0 | 882,500 | 0 | 882,500 |
| 2012 | CRA OPERATING | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 410-0000-389.10-00 | 0 | 0 | 0 | 0 | 883,400 | 0 | 0 | 883,400 |
| 2012 | ENVIRON SENSITIVE LAND | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 333-0000-389.10-00 | 0 | 0 | 0 | 1,026,300 | 0 | 0 | 0 | 1,026,300 |
| 2012 | DOWNTOWN LAND DEDICATION | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 353-0000-389.10-00 | 0 | 0 | 0 | 1,045,000 | 0 | 0 | 0 | 1,045,000 |
| 2012 | BEAUTIFICATION | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 151-0000-389.10-00 | 0 | 1,141,700 | 0 | 0 | 0 | 0 | 0 | 1,141,700 |
| 2012 | MIZNER PARK REVENUE | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 412-0000-389.10-10 | 0 | 0 | 0 | 0 | 1,460,200 | 0 | 0 | 1,460,200 |
| 2012 | GROUP MEDICAL SELF-INSUR. | OTHER REVENUE SOURCES | NONOPERATING SOURCES | INCURRED, NOT REPORTED | 531-0000-389.11-00 | 0 | 0 | 0 | 0 | 0 | 1,462,700 | 0 | 1,462,700 |
| 2012 | CEMETERY PERPETUAL CARE | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 611-0000-389.10-00 | 0 | 0 | 0 | 0 | 0 | 0 | 1,960,700 | 1,960,700 |
| 2012 | SANITATION | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 440-0000-389.10-00 | 0 | 0 | 0 | 0 | 2,124,200 | 0 | 0 | 2,124,200 |
| 2012 | ROW ACQUISITION | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 321-0000-389.10-00 | 0 | 0 | 0 | 2,279,900 | 0 | 0 | 0 | 2,279,900 |
| 2012 | BEACH RESTORATION CIP | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 354-0000-389.10-00 | 0 | 0 | 0 | 2,405,400 | 0 | 0 | 0 | 2,405,400 |
| 2012 | MIZNER PARK SINKING FUND | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 413-0000-389.10-00 | 0 | 0 | 3,494,300 | 0 | 0 | 0 | 0 | 3,494,300 |
| 2012 | MAUSOLEUM PERPETUAL CARE | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 621-0000-389.10-00 | 0 | 0 | 0 | 0 | 0 | 0 | 3,558,900 | 3,558,900 |
| 2012 | LIABILITY SELF-INSURANCE | OTHER REVENUE SOURCES | NONOPERATING SOURCES | INCURRED, NOT REPORTED | 532-0000-389.11-00 | 0 | 0 | 0 | 0 | 0 | 3,982,000 | 0 | 3,982,000 |
| 2012 | WORKERS COMP SELF-INSUR. | OTHER REVENUE SOURCES | NONOPERATING SOURCES | INCURRED, NOT REPORTED | 530-0000-389.11-00 | 0 | 0 | 0 | 0 | 0 | 4,041,000 | 0 | 4,041,000 |
| 2012 | INFORMATION TECHNOLOGY | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 510-0000-389.10-00 | 0 | 0 | 0 | 0 | 0 | 4,287,300 | 0 | 4,287,300 |
| 2012 | TRANSPORTATION | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 141-0000-389.10-00 | 0 | 4,310,900 | 0 | 0 | 0 | 0 | 0 | 4,310,900 |
| 2012 | SEWER IMPACT | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 477-0000-389.10-00 | 0 | 0 | 0 | 0 | 4,360,200 | 0 | 0 | 4,360,200 |
| 2012 | STORMWATER UTILITY | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 450-0000-389.10-00 | 0 | 0 | 0 | 0 | 5,238,300 | 0 | 0 | 5,238,300 |
| 2012 | MIZNER PK DEF LOCK-BOX FD | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 171-0000-389.10-00 | 0 | 6,170,900 | 0 | 0 | 0 | 0 | 0 | 6,170,900 |
| 2012 | WATER IMPACT | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 476-0000-389.10-00 | 0 | 0 | 0 | 0 | 6,685,200 | 0 | 0 | 6,685,200 |
| 2012 | LIABILITY SELF-INSURANCE | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 532-0000-389.10-00 | 0 | 0 | 0 | 0 | 0 | 7,992,100 | 0 | 7,992,100 |
| 2012 | LIBRARY BOND FUND | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 342-0000-389.10-00 | 0 | 0 | 0 | 9,828,100 | 0 | 0 | 0 | 9,828,100 |

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| Fiscal Year | | | | | | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Debt Service Funds</u> | <u>Capital Projects Funds</u> | <u>Enterprise Funds</u> | <u>Internal Service Funds</u> | <u>Trust Funds</u> | <u>Total</u> |
|-------------|---------------------------|------------------------|-----------------------|---------------------------|--------------------|---------------------|------------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------|--------------------|--------------|
| 2012 | WATER/SEWER SINKING | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 471-0000-389.10-00 | 0 | 0 | 0 | 0 | 10,007,100 | 0 | 0 | 10,007,100 |
| 2012 | W/S RENEWAL & REPLACEMENT | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 473-0000-389.10-00 | 0 | 0 | 0 | 0 | 13,682,700 | 0 | 0 | 13,682,700 |
| 2012 | CAPITAL IMPROV. PROGR. | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 336-0000-389.10-00 | 0 | 0 | 0 | 16,439,400 | 0 | 0 | 0 | 16,439,400 |
| 2012 | WATER/SEWER OPERATING | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 470-0000-389.10-00 | 0 | 0 | 0 | 0 | 29,193,300 | 0 | 0 | 29,193,300 |
| 2012 | GENERAL FUND | OTHER REVENUE SOURCES | NONOPERATING SOURCES | FUND BALANCE/R.E. | 001-0000-389.10-00 | 43,449,400 | 0 | 0 | 0 | 0 | 0 | 0 | 43,449,400 |
| 2012 | WATER/SEWER OPERATING | OTHER REVENUE SOURCES | NONOPERATING SOURCES | OPER & MAINT RESERVE | 470-0000-389.21-00 | 0 | 0 | 0 | 0 | 8,494,200 | 0 | 0 | 8,494,200 |
| 2012 | CAPITAL RECOVERY COST | OTHER REVENUE SOURCES | NONOPERATING SOURCES | CAPITAL RECOVERY RES | 521-0000-389.30-00 | 0 | 0 | 0 | 0 | 0 | 10,264,500 | 0 | 10,264,500 |
| 2012 | MOTOR POOL | INTRAGOVERNMENTAL SVCS | MOTOR POOL SVCS | MANAGEMENT FEE | 520-0000-391.10-00 | 0 | 0 | 0 | 0 | 0 | 597,000 | 0 | 597,000 |
| 2012 | MOTOR POOL | INTRAGOVERNMENTAL SVCS | MOTOR POOL SVCS | FLEET LABOR CHARGES | 520-0000-391.20-00 | 0 | 0 | 0 | 0 | 0 | 616,800 | 0 | 616,800 |
| 2012 | INFORMATION TECHNOLOGY | INTRAGOVERNMENTAL SVCS | SPECIAL ITEMS | INFORMATION SVCS CHARGES | 510-0000-393.10-00 | 0 | 0 | 0 | 0 | 0 | 3,800,700 | 0 | 3,800,700 |
| 2012 | INFORMATION TECHNOLOGY | INTRAGOVERNMENTAL SVCS | SPECIAL ITEMS | TELECOMMUNICATIONS | 510-0000-393.30-00 | 0 | 0 | 0 | 0 | 0 | 136,300 | 0 | 136,300 |
| 2012 | WORKERS COMP SELF-INSUR. | INTRAGOVERNMENTAL SVCS | OTHER INTRAGOVTL SVCS | WORKERS COMP PREMIUMS | 530-0000-399.10-00 | 0 | 0 | 0 | 0 | 0 | 1,550,000 | 0 | 1,550,000 |
| 2012 | GROUP MEDICAL SELF-INSUR. | INTRAGOVERNMENTAL SVCS | OTHER INTRAGOVTL SVCS | GRP INS PREM-CITY | 531-0000-399.60-00 | 0 | 0 | 0 | 0 | 0 | 8,220,100 | 0 | 8,220,100 |
| 2012 | LIABILITY SELF-INSURANCE | INTRAGOVERNMENTAL SVCS | OTHER INTRAGOVTL SVCS | LIABILITY-INFO SVCS | 532-0000-399.78-00 | 0 | 0 | 0 | 0 | 0 | 2,300 | 0 | 2,300 |
| 2012 | LIABILITY SELF-INSURANCE | INTRAGOVERNMENTAL SVCS | OTHER INTRAGOVTL SVCS | LIABILITY-CEMETERY/MAUS | 532-0000-399.73-00 | 0 | 0 | 0 | 0 | 0 | 2,700 | 0 | 2,700 |
| 2012 | LIABILITY SELF-INSURANCE | INTRAGOVERNMENTAL SVCS | OTHER INTRAGOVTL SVCS | LIABILITY-BEAUTIFICATION | 532-0000-399.79-00 | 0 | 0 | 0 | 0 | 0 | 10,300 | 0 | 10,300 |
| 2012 | LIABILITY SELF-INSURANCE | INTRAGOVERNMENTAL SVCS | OTHER INTRAGOVTL SVCS | LIABILITY-GOLF COURSE | 532-0000-399.74-00 | 0 | 0 | 0 | 0 | 0 | 13,100 | 0 | 13,100 |
| 2012 | LIABILITY SELF-INSURANCE | INTRAGOVERNMENTAL SVCS | OTHER INTRAGOVTL SVCS | LIABILITY MOTOR POOL | 532-0000-399.75-00 | 0 | 0 | 0 | 0 | 0 | 19,800 | 0 | 19,800 |
| 2012 | LIABILITY SELF-INSURANCE | INTRAGOVERNMENTAL SVCS | OTHER INTRAGOVTL SVCS | LIABILITY-UTILITY SVCS | 532-0000-399.72-00 | 0 | 0 | 0 | 0 | 0 | 42,000 | 0 | 42,000 |
| 2012 | LIABILITY SELF-INSURANCE | INTRAGOVERNMENTAL SVCS | OTHER INTRAGOVTL SVCS | LIABILITY GENERAL FUND | 532-0000-399.70-00 | 0 | 0 | 0 | 0 | 0 | 506,400 | 0 | 506,400 |
| 2012 | LIABILITY SELF-INSURANCE | INTRAGOVERNMENTAL SVCS | OTHER INTRAGOVTL SVCS | INSURANCE PREMIUMS | 532-0000-399.77-00 | 0 | 0 | 0 | 0 | 0 | 1,072,000 | 0 | 1,072,000 |
| 2012 | CAPITAL RECOVERY COST | INTRAGOVERNMENTAL SVCS | OTHER INTRAGOVTL SVCS | CAPITAL RECOV ALLOCTN | 521-0000-399.76-00 | 0 | 0 | 0 | 0 | 0 | 1,419,800 | 0 | 1,419,800 |
| 2012 | LIABILITY SELF-INSURANCE | INTRAGOVERNMENTAL SVCS | OTHER INTRAGOVTL SVCS | LIABILITY-SANITATION | 532-0000-399.83-00 | 0 | 0 | 0 | 0 | 0 | 17,500 | 0 | 17,500 |
| 2012 | LIABILITY SELF-INSURANCE | INTRAGOVERNMENTAL SVCS | OTHER INTRAGOVTL SVCS | LIABILITY-STORMWATER UTIL | 532-0000-399.81-00 | 0 | 0 | 0 | 0 | 0 | 18,000 | 0 | 18,000 |
| Total | | | | | | 160,420,000 | 37,778,500 | 18,555,400 | 44,050,600 | 163,193,300 | 57,558,400 | 5,779,600 | 487,335,800 |