



REQUIRED SUPPLEMENTARY INFORMATION

PALM BEACH COUNTY, FLORIDA
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
General Fund
For the fiscal year ended September 30, 2006
(Required Supplementary Information)

	Original Budget	Final Budget	Actual Amounts	Variance With Final Budget Positive (Negative)
Revenues:				
Taxes (net of discount)	\$ 655,521,940	\$ 655,521,940	\$ 640,096,892	\$ (15,425,048)
Licenses and permits	4,515,711	4,515,711	4,149,163	(366,548)
Intergovernmental	30,517,016	54,677,719	70,185,983	15,508,264
Charges for services	48,427,954	50,675,967	51,253,748	577,781
Fines and forfeitures	1,913,426	1,913,426	2,153,998	240,572
Investment income	10,367,000	10,367,000	14,257,661	3,890,661
Miscellaneous	9,152,244	9,307,244	8,252,732	(1,054,512)
Less 5% anticipated revenues	(37,432,757)	(37,432,757)	-	37,432,757
Total revenues	722,982,534	749,546,250	790,350,177	40,803,927
Expenditures:				
Current:				
General government	244,950,783	262,247,820	111,663,716	150,584,104
Public safety	32,702,299	59,017,975	56,754,555	2,263,420
Physical environment	13,289,534	14,514,370	12,907,110	1,607,260
Transportation	5,235,746	5,235,746	5,013,304	222,442
Economic environment	21,394,065	21,793,283	21,374,091	419,192
Human services	50,248,161	50,943,108	49,674,327	1,268,781
Culture and recreation	58,666,463	57,335,993	55,833,286	1,502,707
Capital outlay	4,412,121	4,738,264	2,082,054	2,656,210
Total expenditures	430,899,172	475,826,559	315,302,443	160,524,116
Excess of revenues over expenditures	292,083,362	273,719,691	475,047,734	201,328,043
Other financing sources (uses):				
Transfers in	31,684,430	28,887,996	41,012,589	12,124,593
Transfers out	(466,621,514)	(492,075,626)	(479,725,787)	12,349,839
Total other financing sources (uses)	(434,937,084)	(463,187,630)	(438,713,198)	24,474,432
Net change in fund balances	(142,853,722)	(189,467,939)	36,334,536	225,802,475
Fund balances, October 1, 2005	142,853,722	189,467,939	184,845,873	(4,622,066)
Increase in reserves, inventory	-	-	327,739	327,739
Fund balances, September 30, 2006	\$ -	\$ -	\$ 221,508,148	\$ 221,508,148

NOTE: The effective legal level of budget control is maintained at the department or fund level. A separate detailed report providing this information is available for inspection at the Office of Financial Management and Budget. Annual budgets are legally adopted for all governmental and proprietary fund types. Budgetary comparisons presented herein are on a basis consistent with GAAP.