

AGENDA ITEM 3.B.6

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: December 10, 2024 **Consent** **Regular**
 Workshop **Public Hearing**

Department Submitted By: Clerk & Comptroller, Palm Beach County

Department Submitted For: Clerk & Comptroller, Tax Collector, & Property Appraiser

I. EXECUTIVE BRIEF

Motion and Title:

Staff recommends motion to receive and file: Annual financial reports, excess fees, and unexpended budget for Fiscal Year 2023-2024 for the Clerk & Comptroller, Tax Collector, and Property Appraiser.

Summary:

The financial reports of these Constitutional Officers were submitted to the Office of the Clerk & Comptroller on or before October 31, 2024, in accordance with Section 218.36, Florida Statutes. The amounts shown for the Tax Collector and the Property Appraiser represent the total payment to the County. A portion of these revenues are budgeted in the Library, Fire Rescue, and various other special revenue funds. The amounts shown as additional/decrease in excess fees will be included in the adjustment for additional balances brought forward, which will be brought to the Board of County Commissioners in March 2025.


Background and Justification:

These reports and fees are required to be submitted to the Board of County Commissioners within a statutory time frame. They are presented here for filing with the Board.

Attachments:

- 1) Summary of Excess Fees for Fiscal Year 2023-2024.
 - 2) Fiscal Year 2023-2024 Reports of Clerk & Comptroller, Tax Collector, and Property Appraiser with supporting documents showing monies remitted to Board of County Commissioners.
-

Recommended by:



Liana Figueroa, Manager - Finance Services

11/8/24

Date

Approved by: _____

Assistant County Administrator

Date

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

<u>Fiscal Years</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____
Number of additional FTE positions (Cumulative)	_____	_____	_____	_____	_____
Is item included in Current Budget?				Yes _____ No _____	
Does this item include the use of Federal Funds?				Yes _____ No _____	
Budget Account No.:	Fund _____	Dept. _____	Unit _____	Object _____	

B. Recommended Sources of Funds/Summary of Fiscal Impact:
No Fiscal Impact.

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development and Control Comments:

<p><u>AST/Dee 11/8/24</u> OFMB JJA 11/8 SW 11-8-24</p>	<p><u>Brenda Spach 11/12/24</u> Contract Dev. and Control</p>
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B. Legal Sufficiency:

AGW 11/15/24
Assistant County Attorney

C. Other Department Review:

Department Director

Excess Fees
Fiscal Year Ended September 30, 2024

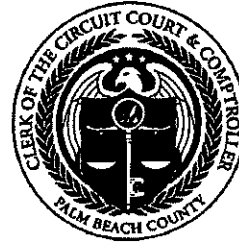
Excess Fees of the Palm Beach County Clerk & Comptroller, Property Appraiser, and Tax Collector are as follows:

<u>Constitutional Officer</u>	<u>Budget Estimate</u>	<u>Actual</u>	<u>Additional/Decrease in Excess Fees</u>
Clerk & Comptroller	\$0.00	\$393,627.00	\$393,627.00
Property Appraiser	1,255,977.00	2,186,996.00	931,019.00
Tax Collector	52,567,281.00	57,703,850.00	5,136,569.00
Totals	\$53,823,258.00	\$60,284,473.00	\$6,461,215.00

This report is prepared by the Accounting and Financial Reporting Division of the Clerk of the Circuit Court & Comptroller, Palm Beach County to be submitted for the Receive and File Agenda item to the Board of County Commissioners.

DOCUMENT ID: CR * 800 * FWT1031240000000214

PALM BEACH COUNTY, FLORIDA
CASH RECEIPT DOCUMENTATION FORM



JOSEPH ABRUZZO
CLERK OF THE CIRCUIT COURT & COMPTROLLER
PALM BEACH COUNTY

CLERK OF THE CIRCUIT COURT & COMPTROLLER, PBC - EXCESS FEES

FUND – 0001

FISCAL PERIOD: 01/2025

DEPOSIT DATE: 10/31/2024

DEPOSIT AMOUNT: \$393,626.64

INITIATE / VALIDATE: Jeka Salas

DATE: 10/31/2024

SUBMIT:

JS

DATE: 10-31-24

RSTD 100124 *29



Previous Day Composite Report

Consolidated Account

As of 10/31/2024

Company: PALM BEACH CNTY BOARD CNTY COMMISSIONERS

User: Andrea Hoffman

11/01/2024 08:04 AM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency: USD

Bank: 121000248

Account: 2155001070034(FL)

WELLS FARGO BANK, N.A.
CONSOLIDATED

Balances

Closing Ledger Balance	10,945,251.22
Opening Available Balance	10,944,715.22

Credit Transactions

10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005466014475 PBC TAX COLLECTO PBCTC 241030 N BOCC - GENERAL FUND	Credit Amount: Bank Ref: IA000017307558	51,559,548.36
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005666790886 WELLS FARGO BANK TRADE DDA 103124 1BA0641310 CAC 27400000 61747C848000 MORGAN STANLEY INSTL LI	Credit Amount: Bank Ref: IA000018996736	27,400,000.00
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005465726004 PBC TAX COLLECTO PBCTC 241030 N FIRE RESCUE MSTU	Credit Amount: Bank Ref: IA000017307574	5,126,819.66
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005464980227 PBC PROPERTY APP AP 241030 111 PBCBCC	Credit Amount: Bank Ref: IA090596421577	1,957,412.70
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004434269546 St Board Of 01 Gas Tax PALM BEACH PALM BEACH COUNTY BCC	Credit Amount: Bank Ref: IA000027676753	1,210,575.83
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005466015223 PBC TAX COLLECTO PBCTC 241030 N BOCC - COUNTY LIBRARY	Credit Amount: Bank Ref: IA000017307557	1,010,631.86
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004432502989 CLERK OF COURT & DIRECT PAY 241030 0000000058 BOARD OF COUNTY COMMIS	Credit Amount: Bank Ref: IA000011087260	393,626.64
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005470039945 USAC TREAS 310 MISC PAY 103124 XXXXX7005 RMR*IV*SL_47331*AI*199584.00*199584.00*0.00\	Credit Amount: Bank Ref: IA036156091634	199,584.00
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00009683995 Unique ID: 00000091004336220422 MERCHANT BNKCD DEPOSIT 241030 226159683995 PBCOUNTY PZB	Credit Amount: Bank Ref: IA000017869480	185,158.33
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005470328111 PBC PROPERTY APP AP 241030 47 Fire\Rescue MSTU	Credit Amount: Bank Ref: IA090596421586	177,814.74
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00009739995 Unique ID: 00000091004336219410 MERCHANT BNKCD DEPOSIT 241030 226159739995 PBC WATER UTILITIES	Credit Amount: Bank Ref: IA000017869485	110,753.94
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004330330469	Credit Amount: Bank Ref: IA000029605933	98,266.32

Salas, Jeka S

From: Hoffman, Andrea D
Sent: Thursday, October 31, 2024 9:24 AM
To: Salas, Jeka S
Cc: Ayala, Andrea C; Bergen, Justin E; Hoffman, Andrea D; Van Voorhees, Chip E
Subject: 10/31/2024 \$393,626.64 CLERK OF COURT &
Attachments: FY24 Excess Fees.pdf

Payment Amount: 393,626.64

Originator

Entry Class: PPD
Originator Company Name: CLERK OF COURT &
Originator Company ID: 59-6000786
Discretionary Data: 00010335

Receiver

Transaction Type: Credit
Entry Description: DIRECT PAY
Receiver Name: BOARD OF COUNTY COMMIS
Receiver ID: 0000000058

Payment Detail

Addenda Items: 0
Trace: 091000011087260
Settlement Date: 10/31/2024
Effective Date: 10/31/2024

Addenda Detail

Remittance (BPR)

Transaction Type: PAYMT ACCOMP. REMIT
Payment Amount: 393,626.64
Credit/Debit: C
Method: ACH
Format: PPD
Originator ID Type: ABA T/R
Originator ID: 091000019
Originator Company ID: 59-6000786
Receiver ID Type: ABA T/R
Receiver ID: 107005432
Receiver Account Type: DEMAND DEPOSIT
Receiver Account Number: 2155001070034
Effective Date: 20241031

Trace Number (TRN)

Type: CURRENT TRAN TRACE #
Trace: 091000011087260

Date/Time Reference (DTM)

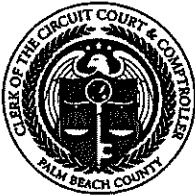
Date Description: **SETTLE DATE/ORIGINAT**
Date: **20241031**
Date Description: **EFFECTIVE**
Date: **20241031**

Name (N1)

Entity ID Type: **PAYEE**
Name: **BOARD OF COUNTY COMMIS**
ID Type: **ID CODE**
ID: **0000000058**
Entity ID Type: **PAYER**
Name: **CLERK OF COURT &**

Andrea D Hoffman

Cash Management Specialist | Revenue & Cash Management
AHoffman@mypalmbeachclerk.com



Office of Joseph Abruzzo, Clerk of the Circuit Court & Comptroller, Palm Beach County

West Palm Beach, FL 33401
561 355-6869 Direct

www.mypalmbeachclerk.com | Give us feedback at www.mypalmbeachclerk.com/survey

Please be advised that Florida has a broad public records law, and all correspondence to me may be subject to disclosure. Under Florida public records laws email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

10/24/2024

Clerk of the Circuit Court and Comptroller - Palm Beach County
Schedule of Revenues and Expenditures
For the Fiscal Year ending September 30, 2024

	BCC-Clerk
Revenues	
Recording	\$ 5,162,048.55
Other General Government	\$ 3,570,757.68
Intergovernmental Revenues	\$ 783,373.67
Interest	\$ -
Transfers-in from BCC	\$ 19,434,692.71
Total Revenues	<u>\$ 28,950,872.61</u>

Expenditures:

Personal Services	\$ 23,680,330.76
Operating	\$ 4,862,366.32
Capital Outlay	\$ 14,548.89
Transfers Out	<u>\$ -</u>
Total Expenditures	28,557,245.97

Excess Fees	<u><u>\$ 393,626.64</u></u>
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Excess Fees due	\$ 393,626.64
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STATE OF FLORIDA
CONSTITUTIONAL OFFICERS FINANCIAL REPORT FOR 2023 - 2024

Name of governmental unit

CLERK OF THE CIRCUIT COURT & COMPTROLLER, PALM

BEACH COUNTY

Address

301 N. OLIVE AVE. GOVT. CENTER - 9TH FLOOR

City and zip code

WEST PALM BEACH 33401

JOSEPH ABRUZZO, CLERK OF THE CIRCUIT COURT &

COMPTROLLER

Telephone Number (561) 355-4995

Person who may be contacted regarding this report.

Name SHANNON RAMSEY-CHESSMAN, CDC

Telephone Number (561) 355-4277

CERTIFICATION

I do solemnly swear that the information reported herein is a true, correct and complete report of all revenues and expenditures of my office for the year ending September 30, 2024.



(Signature)

Office of the CLERK OF THE CIRCUIT COURT & COMPTROLLER
PALM BEACH COUNTY

STATE OF FLORIDA
COUNTY OF PALM BEACH

Sworn to and subscribed before me this 31th day

of OCTOBER, 2024,

by Joseph Abruzzo


Signature of Notary Public - State of Florida

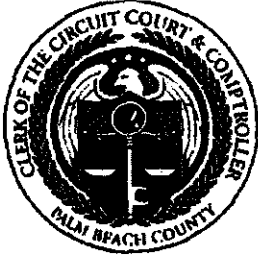
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known or Produced Identification

Type of Identification Produced



KIMBERLY A. RUTNEY
Commission # NH 277088
Expires August 14, 2026



JOSEPH ABRUZZO
CLERK OF THE CIRCUIT COURT & COMPTROLLER
PALM BEACH COUNTY

Governmental Center
301 N. Olive Ave, 9th Floor
West Palm Beach, FL 33401
P: (561) 355-2996

October 31, 2024

The Honorable Maria Sachs, Mayor
Palm Beach County Board of County Commissioners
301 North Olive Avenue, 12th Floor
West Palm Beach, FL 33401

Dear Mayor Sachs,

As Clerk of the Circuit Court & Comptroller for Palm Beach County, my office is dedicated to providing outstanding service to the community and working more efficiently to best serve our constituents. We are also committed to fiscal responsibility and have enclosed a check in the amount of \$393,626.64 for unspent revenue from my office for Fiscal Year 2024. Also enclosed is the Clerk of the Circuit Court & Comptroller's Fiscal Year 2024 Constitutional Officer's Financial Report, provided pursuant to Florida Statute 218.36.

Not reflected in our office's unspent revenue total is the approximately \$230 million in investment income that we earned through our in-house team's management of the County's investment portfolio. This is our second consecutive year of delivering record-setting return on investment, which benefits everyone in Palm Beach County.

As with the previous fiscal year, the amount of unspent revenue returned this fiscal year is largely due to lapsed salaries and benefits from vacant positions with my office. Our office, along with many Clerk's offices around the state, continues to encounter challenges with recruiting and retaining employees and competing with the private sector. Despite these challenges, our office remains committed to recruiting and retaining the best talent to our Clerk team, so we can continue to provide the excellent service you expect from our office.

In addition to setting a new bar for investment income for Palm Beach County, our financial highlights for FY 2024 include:

- Offsetting an estimated \$3.9 million in total banking fees, through proactive management of the County's banking relationship with Wells Fargo.
- Generating \$526,712.46 in cash rebates for the County, by effectively leveraging technology to streamline vendor payments and reduce the need for processing paper checks.

Main Courthouse
205 N. Dixie Hwy
West Palm Beach, FL

North County Courthouse
3188 PGA Blvd
Palm Beach Gardens, FL

Midwestern Service Center
200 Civic Center Way, Suite 500
Royal Palm Beach, FL

West County Courthouse
2900 State Road 15, Room 5-100
Belle Glade, FL

South County Courthouse
200 W. Atlantic Ave
Delray Beach, FL

- Continued use of Artificial Intelligence (A.I.) and Robotic Process Automation (RPA) to minimize human intervention and issue payments faster to County vendors and constituents. The office's use of A.I. saved 1,831 hours of staff time in Fiscal Year 2024.

On behalf of the nearly 650 employees at the Clerk of the Circuit Court & Comptroller, we appreciate our continued productive and positive partnership with Palm Beach County. We look forward to continuing to build upon that success in Fiscal Year 2025.

Regards,



Joseph Abruzzo
Clerk of the Circuit Court & Comptroller, Palm Beach County

cc: Board of County Commissioners
Verdenia C. Baker, County Administrator
Sherry Brown, Director, OFMB
Shannon R. Chessman, Chief of Staff and Chief Deputy Clerk, Clerk of the Circuit Court & Comptroller

Enclosures



**Clerk of the Circuit Court & Comptroller
of Palm Beach County
Payment Advice**

30 October 2024 12:28:22 PM
Page 1 of 1

To:
Supplier Name: BOARD OF COUNTY COMMISSIONERS
Supplier Address: PALM BEACH COUNTY
 FINANCE DEPARTMENT
 WEST PALM BEACH FL, 33402
 USA

Reference Information
Pay Cycle: 03VHR
Pay Cycle Seq Number: 3804

Payment Information

Payment Reference: 00010335
Payment Date: 10/30/2024
Payment Method: Electronic Funds Transfer

Bank To Information:	Bank ID	Bank Name	Branch ID	Branch Name
Bank To Account:	121000248	Wells Fargo		
	*****034			

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amt
FY 24 EXCESS FEES	10/30/2024	25000570	393,626.64	0.00	0.00	393,626.64
		Total:	393,626.64	0.00	0.00	393,626.64 USD

ORACLE

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY
 FINANCE DEPARTMENT
 PO BOX 3977
 WEST PALM BEACH, FL 33402
 United States

Date	Payment Amount	Reference
Oct/30/2024	\$393,626.64	00010335

Account *****0034

Estimated Settlement Date: Oct/31/2024

Reference: 00010335

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discounts	Late Charges	Paid Amount
FY 24 EXCESS FEES	Oct/30/2024	25000570	393,626.64	0.00	0.00	393,626.64

Supplier Number	Name	Bank Charge	Transfer Cost Cd
000000058	BOARD OF COUNTY COMMISSIONERS	\$0.00	Payer

Reference	Date	Total Gross Amt	Total Discounts	Total Late Charges	Total Paid Amt
00010335	Oct/30/2024	\$393,626.64	\$0.00	\$0.00	\$393,626.64

FRPOLGL-1
 11/1/2024
 Page 1 of 2

Palm Beach County, Florida
 Revenue Detail Transaction Report
 as of 11/1/2024

Fiscal Year: 2024
 Fund: 0001
 General Fund

Department: 200
 Clerk Of Courts

Unit: 2000
 Clerk Of Circuit Court Revenue

Revenue Source: 8602
 Excess Fees-Clerk Of Court 1903

Activity: 5819		Program:	Program Pd:	Sub Unit:	Sub Rev:	TASK	SUB TASK			
Doc Date	FM	Document ID	PstCd	Prog Per	Vendor	Name	Bank	Accounting Line Description	Reference Doc ID	Amount
TASK										
SUB TASK										
TASK ORD										
Program Pd										
10/31/24	13	RE 200 RSTD1001240000000029 1	R002		FNYECLER01	CLERK & COMPTROLLE	01	CLERK OF THE CIRCUIT COURT & COMPTRROLLER, PBC EXCESS FEES - FY 2024 ANNUAL PMT		-393,626.64
10/31/23	1	CR 800 FWT10312300000000192 1	R002		FNYECLER01	CLERK & COMPTROLLE	01	CLERK OF THE CIRCUIT COURT & COMPTRROLLER, PBC EXCESS FEES - FY 2023 ANNUAL PMT	RE 200 RSTD1002230000000029	735,550.84
10/31/23	1	CR 800 FWT10312300000000192 1	R003		FNYECLER01	CLERK & COMPTROLLE	01	CLERK OF THE CIRCUIT COURT & COMPTRROLLER, PBC EXCESS FEES - FY 2023 ANNUAL PMT	RE 200 RSTD1002230000000029	-735,550.84
Task Order Total:										-393,626.64
Sub Task Total:										-393,626.64
Task Total:										-393,626.64
Program Total:										-393,626.64
Activity Total:										-393,626.64
Revenue Source Total:										-393,626.64
Unit Total:										-393,626.64
Department Total:										-393,626.64
Fund Total:										-393,626.64
Fiscal Year Total:										-393,626.64

FRPOLGL-1
 11/1/2024
 Page 2 of 2

Palm Beach County, Florida
 Revenue Detail Transaction Report
 as of 11/1/2024

Fiscal Year: 2025
 Fund: 0001
 General Fund

Department: 200
 Clerk Of Courts

Unit: 2000
 Clerk Of Circuit Court Revenue

Revenue Source: 8602
 Excess Fees-Clerk Of Court 1903

Program:			Program Pd:		Sub Unit:		Sub Rev:		TASK	SUB TASK
Doc Date	FM	Document ID	PstCd	Prog Per	Vendor	Name	Bank	Accounting Line Description	Reference Doc ID	Amount
Activity: 5819										
TASK										
SUB TASK										
TASK ORD										
Program Pd										
10/31/24	1	CR 800 FWT1031240000000214 1	R002		FNYECLER01	CLERK & COMPTROLLE	01	CLERK OF THE CIRCUIT COURT & COMPTRROLLER, PBC EXCESS FEES - FY 2024 ANNUAL PMT	RE 200 RSTD10012400000 00029	393,626.64
10/31/24	1	CR 800 FWT1031240000000214 1	R003		FNYECLER01	CLERK & COMPTROLLE	01	CLERK OF THE CIRCUIT COURT & COMPTRROLLER, PBC EXCESS FEES - FY 2024 ANNUAL PMT	RE 200 RSTD10012400000 00029	-393,626.64
Task Order Total:										0.00
Sub Task Total:										0.00
Task Total:										0.00
Program Total:										0.00
Activity Total:										0.00
Revenue Source Total:										0.00
Unit Total:										0.00
Department Total:										0.00
Fund Total:										0.00
Fiscal Year Total:										0.00
Grand Total:										-393,626.64

Salas, Jeka S

From: Daly, Robert O
Sent: Wednesday, October 30, 2024 12:45 PM
To: Salas, Jeka S; Howzell, Michelle
Cc: Bergen, Justin E; Eberhart, Susan; Hoffman, Andrea D; Ayala, Andrea C; Van Voorhees, Chip E
Subject: RE: Excess Fees - Clerk
Attachments: FY24 Excess Fees.pdf

Hi Jeka,

The excess fees ACH payment has been processed. It should post to your bank account tomorrow. Please see documentation attached.

Thanks,
Rob

From: Salas, Jeka S <JSalas@mypalmbeachclerk.com>
Sent: Monday, October 28, 2024 10:25 AM
To: Daly, Robert O <RDaly@mypalmbeachclerk.com>; Howzell, Michelle <MHOWZELL@mypalmbeachclerk.com>
Cc: Bergen, Justin E <JBergen@mypalmbeachclerk.com>; Salas, Jeka S <JSalas@mypalmbeachclerk.com>; Eberhart, Susan <SEberhart@mypalmbeachclerk.com>; Hoffman, Andrea D <AHoffman@mypalmbeachclerk.com>; Ayala, Andrea C <ACAyala@mypalmbeachclerk.com>; Van Voorhees, Chip E <CVanVoorhees@mypalmbeachclerk.com>
Subject: Excess Fees - Clerk

Good morning Rob and Michelle.

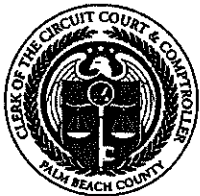
I hope all is well.

Just a friendly reminder the Excess Fees are due on Thursday, October 31st.

If you would please forward the supporting documentation at your earliest convenience.

Thank you and have a wonderful day.

Jeka S Salas
Staff Accountant | Revenue & Cash Management
JSalas@mypalmbeachclerk.com



Office of Joseph Abruzzo, Clerk of the Circuit Court & Comptroller, Palm Beach County
301 N. Olive Ave.
West Palm Beach, FL 33401
561 355-3228 Direct

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Please be advised that Florida has a broad public records law, and all correspondence to me may be subject to disclosure. Under Florida public records laws email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

10/31/2024

CR-800-FWT1031240000000214

Bank Code: 01

Doc Last Submitted:

10/31/2024 1:40:53PM

<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>RSRC</u>	<u>PROG</u>	<u>BSA</u>	<u>OBJ</u>	<u>TASK</u>	<u>T ORD</u>	<u>LN AMT</u>	<u>ACTG_LN_DSCR</u>	
		<u>SUNIT</u>	<u>SRSRC</u>	<u>P PER</u>	<u>SBSA</u>	<u>SOBJ</u>	<u>STASK</u>	<u>OBSA</u>			
Fiscal Year: 2025			Fiscal Mo: 1		Deposit Date: 10/31/2024		Bank Deposit Date:				
Doc Function: New			Doc Phase: Draft		Doc Status: Held		Doc Name:				
DOC VERS NO 1.00		DOC DSCR CLERK OF THE CIRCUIT COURT & COMPTROLLER PBC - EXCESS FEES									
V LN	1	0001	200	2000	8602					393,626.64	CLERK OF THE CIRCUIT COURT & COMPTROLLER, PBC EXCESS FEES - FY 2024 ANNUAL PMT
A LN 1											
RSTD1001240000000029 REF ACCT LN 1											
Vendor Line 1	FNYECLER01			RACR		393,626.64		Vendor Line Amount		393,626.64	Vendor Line Actual Amount
Acct Lines Total								393,626.64			

TRANSACTION ID: R E 2 0 0 R S T D 1 0 0 1 2 4 0 0 0 0 0 0 0 3 0
D P T I D #

**PALM BEACH COUNTY, FLORIDA
RECEIVABLE DOCUMENTATION FORM**

DEPARTMENT: REVENUE

FUND(S): 0001;1180;1300;1301

DEPARTMENT: 760; 320; 440

UNIT/SUNIT: 2400; 3201;4209;6500

OBJECT/SOBJ: 4967

RSRC/SREV: -

PROGRAM: -

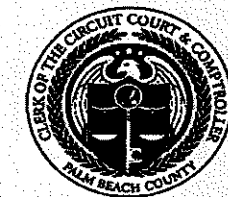
BSA/SBSA: -

OFF-BILL (OBSA): 1311

CUSTOMER NUMBER: FNYEPROP

FISCAL PERIOD: 13 / 2024

TOTAL INVOICE AMT: \$ 2,186,996.26



JOSEPH ABRUZZO
CLERK OF THE CIRCUIT COURT & COMPTROLLER
PALM BEACH COUNTY

APPROVALS

INITIATED BY: Jeka Salas DATE: 10/01/24

VALIDATED BY: Jeka Salas DATE: 10/31/24

SUBMITTED BY: Jeka Salas DATE: 10/31/24

COMMENTS: This RE document records the Revenue Standard Accrual #30 (RSTD) of \$2,186,996.26 for the payment of the PBC Property Appraiser's Excess Fees for Fiscal Year 2024. The PBC Property Appraiser's Excess Fees will be recorded in Fiscal Year 2024 in the General Fund, Fund 0001; County Library, Fund 1180; Fire Rescue MSTU, Fund 1300; Jupiter Fire Rescue, Fund 1301.

CR NUMBERS: CR 800 FWT103124*0215, FWT103124*0216, FWT103124*0217, FWT103124*0218



Previous Day Composite Report

Consolidated Account

As of 10/31/2024

Company: PALM BEACH CNTY BOARD CNTY COMMISSIONERS

User: Andrea Hoffman

11/01/2024 08:04 AM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency: USD

Bank: 121000248

Account: 2155001070034(FL)

WELLS FARGO BANK, N.A.
CONSOLIDATED

Balances

Closing Ledger Balance	10,945,251.22
Opening Available Balance	10,944,715.22

Credit Transactions

10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005466014475 PBC TAX COLLECTO PBCTC 241030 N BOCC - GENERAL FUND	Credit Amount: Bank Ref: IA000017307558	51,559,548.36
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005666790886 WELLS FARGO BANK TRADE DDA 103124 1BA0641310 CAC 27400000 61747C848000 MORGAN STANLEY INSTL LI	Credit Amount: Bank Ref: IA000018996736	27,400,000.00
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005465726004 PBC TAX COLLECTO PBCTC 241030 N FIRE RESCUE MSTU	Credit Amount: Bank Ref: IA000017307574	5,126,819.66
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005464980227 PBC PROPERTY APP AP 241030 111 PBCBCC	Credit Amount: Bank Ref: IA090596421577	1,957,412.70
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004434269546 St Board Of 01 Gas Tax PALM BEACH PALM BEACH COUNTY BCC	Credit Amount: Bank Ref: IA000027676753	1,210,575.83
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005466015223 PBC TAX COLLECTO PBCTC 241030 N BOCC - COUNTY LIBRARY	Credit Amount: Bank Ref: IA000017307557	1,010,631.86
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004432502989 CLERK OF COURT & DIRECT PAY 241030 0000000058 BOARD OF COUNTY COMMIS	Credit Amount: Bank Ref: IA000011087260	393,626.64
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005470039945 USAC TREAS 310 MISC PAY 103124 XXXXX7005 RMR*IV*SL_47331*AI*199584.00*199584.00*0.00\	Credit Amount: Bank Ref: IA036156091634	199,584.00
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00009683995 Unique ID: 00000091004336220422 MERCHANT BNKCD DEPOSIT 241030 226159683995 PBCOUNTY PZB	Credit Amount: Bank Ref: IA000017869480	185,158.33
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005470328111 PBC PROPERTY APP AP 241030 47 Fire\Rescue MSTU	Credit Amount: Bank Ref: IA090596421586	177,814.74
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00009739995 Unique ID: 00000091004336219410 MERCHANT BNKCD DEPOSIT 241030 226159739995 PBC WATER UTILITIES	Credit Amount: Bank Ref: IA000017869485	110,753.94
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004330330469	Credit Amount: Bank Ref: IA000029605933	98,266.32



Previous Day Composite Report

Consolidated Account

As of 10/31/2024

Company: PALM BEACH CNTY BOARD CNTY COMMISSIONERS

User: Andrea Hoffman

11/01/2024 08:04 AM ET

Commercial Electronic Office®

Treasury Information Reporting

STATE OF FLORIDA RETIREMENT 241031 138036461505468 PALM BEACH COUNTY BOCC

10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005573918803 ECS E-BOX SETTLE EBX SETTLE 103124 PALM BEACH - EL X	Credit Amount: Bank Ref: IA000018431164	49,515.22
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005470311669 ACH ORIGINATION - PBC WATER UTILI - FILE 3596000786 COID 1596000785	Credit Amount: Bank Ref: IA000017031859	45,024.84
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005470311669 PBC PROPERTY APP AP 241030 103 Palm Beach County Libr	Credit Amount: Bank Ref: IA090596421581	38,632.37
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004431348961 FCSSO, INC. HCCLAIMPMT 241029 1962412072 TRN*1*815814353*1593514335	Credit Amount: Bank Ref: IA100202052087	37,104.66
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005472156341 BBA AVIATION USA INVOICEPMT 103124 63899 PALM BEACH COUNTY	Credit Amount: Bank Ref: IA000022738962	31,297.50
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00003184998 Unique ID: 00000091004336219416 MERCHANT BNKCD DEPOSIT 241030 324133184998 PBC WATER IVR CC	Credit Amount: Bank Ref: IA000017870862	24,908.50
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004433816282 STATE OF FLORIDA PAYMENTS 241031 138036480244735 3345\GE*1*0\IEA*1*000000000\	Credit Amount: Bank Ref: IA000028288917	23,104.58
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004433585704 ACH ORIGINATION - PBC WATER UTILI - FILE 3596000786 COID 1596000785	Credit Amount: Bank Ref: IA000013105868	21,067.08
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004433585704 UNITEDHEALTHCARE HCCLAIMPMT XXXXX0785 TRN*1*W302342439*1411289245*000087726\	Credit Amount: Bank Ref: IA384874843019	17,211.67
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00004631995 Unique ID: 00000091004336220617 MERCHANT BNKCD DEPOSIT 241030 425024631995 JOHN PRINCE CAMPGROUND	Credit Amount: Bank Ref: IA000017874640	14,486.82
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00004636994 Unique ID: 00000091004336222621 MERCHANT BNKCD DEPOSIT 241030 425024636994 OSPREY POINT GOLF COUR	Credit Amount: Bank Ref: IA000017874645	13,553.65
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005470202346 PBC PROPERTY APP AP 241030 84 Jupiter Fire\Rescue	Credit Amount: Bank Ref: IA090596421578	13,136.45
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004433620344 AARP Supplementa HCCLAIMPMT XXXXX0785 TRN*1*11151321317*1362739571*000036273\	Credit Amount: Bank Ref: IA384874516344	10,966.53
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00004635996 Unique ID: 00000091004336221404 MERCHANT BNKCD DEPOSIT 241030 425024635996 OKEEHEELEE GOLF COURSE	Credit Amount: Bank Ref: IA000017874644	8,068.21

Salas, Jeka S

From: Hoffman, Andrea D
Sent: Thursday, October 31, 2024 9:19 AM
To: Salas, Jeka S; Sotolongo-Swope, Margarita
Cc: Ayala, Andrea C; Bergen, Justin E; Hoffman, Andrea D; Van Voorhees, Chip E
Subject: 10/31/2024 \$1,957,412.70 PBC PROPERTY APP

Bill number	Date	Reference	Total billed	Amount outstanding	Discount	Credit/advances applied	Payment amount
Excess Fees FY 23/24	10/28/2024	Excess Fees FY 23/24	\$1,957,412.70	\$0.00	\$0.00	\$0.00	\$1,957,412.70
							\$1,957,412.70

Payment Amount: 1,957,412.70

Originator

Entry Class: CCD
Originator Company Name: PBC PROPERTY APP
Originator Company ID: 1596000790

Receiver

Transaction Type: Credit
Entry Description: AP
Receiver Name: PBCBCC
Receiver ID: 111

Payment Detail

Addenda Items: 0
Trace: 267090596421577
Settlement Date: 10/31/2024
Effective Date: 10/31/2024

Addenda Detail

Remittance (BPR)

Transaction Type: PAYMT ACCOMP. REMIT
Payment Amount: 1,957,412.70
Credit/Debit: C
Method: ACH
Format: CCD
Originator ID Type: ABA T/R
Originator ID: 267090594
Originator Company ID: 1596000790
Receiver ID Type: ABA T/R

Receiver ID: 107005432
 Receiver Account Type: DEMAND DEPOSIT
 Receiver Account Number: 2155001070034
 Effective Date: 20241031

Trace Number (TRN)

Type: CURRENT TRAN TRACE #
 Trace: 267090596421577

Date/Time Reference (DTM)

Date Description: SETTLE DATE/ORIGINAT
 Date: 20241031
 Date Description: EFFECTIVE
 Date: 20241030

Name (N1)

Entity ID Type: PAYEE
 Name: PBCBCC
 ID Type: ID CODE
 ID: 111
 Entity ID Type: PAYER
 Name: PBC PROPERTY APP

From: Ayala, Andrea C <ACAyala@mypalmbeachclerk.com>
Sent: Wednesday, October 30, 2024 1:09 PM
To: Hoffman, Andrea D <AHoffman@mypalmbeachclerk.com>; Van Voorhees, Chip E <CVanVoorhees@mypalmbeachclerk.com>; Giraldo, Doris <DGiraldo@mypalmbeachclerk.com>; Salas, Jeka S <JSalas@mypalmbeachclerk.com>
Subject: FW: Payment notification from County of Palm Beach PBC Property Appraiser

From: MSotolon@pbcpar.gov <MSotolon@pbcpar.gov>
Sent: Wednesday, October 30, 2024 1:08:41 PM (UTC-05:00) Eastern Time (US & Canada)
To: Ayala, Andrea C <ACAyala@mypalmbeachclerk.com>
Subject: Payment notification from County of Palm Beach PBC Property Appraiser

Hi PBCBCC,

A payment of \$1,957,412.70 was issued to you by ach on 10/30/2024.
 You can find details about this payment below.

Payment date: 10/30/2024
 Payment method: ACH
 Payment number : 267090590001417
 Amount: \$1,957,412.70 USD

Bill number	Date	Reference	Total billed	Amount outstanding	Discount	Credit/advances applied	Payment amount
Excess Fees	10/28/2024	Excess Fees FY 23/24	\$1,957,412.70	\$0.00	\$0.00	\$0.00	\$1,957,412.70

Bill number	Date	Reference	Total billed	Amount outstanding	Discount	Credit/advances applied	Payment amount
FY 23/24							
							\$1,957,412.70

If you have any questions regarding this payment, contact:

Margarita Swope

MSotolon@pbcpa.gov

Thank you,

County of Palm Beach PBC Property Appraiser



DOROTHY JACKS
CFA, AAS
Palm Beach County Property Appraiser

Finance Department
Andrea Simon, Director of Finance
301 North Olive Avenue
West Palm Beach, FL 33401
Phone > 561.355.2863
Fax > 561.355.3963

October 29, 2024

Jessica Comis, Manager
Palm Beach County Board of County Commissioners
301 N Olive Avenue 2nd Floor
West Palm Beach, FL 33401

Re: Excess Fees FY 23/24

Dear Ms. Comis:

As required by Florida Statute 218.36, a payment in the amount of \$1,957,412.70 was sent to your account. This represents the pro-rata share of excess fees paid by your agency for the fiscal year ending on September 30, 2024.

Please do not hesitate to contact me if you have any further questions.

Sincerely,

Andrea L. Simon, CPA
Finance Director

AS:ms

We Value What You Value > pbcpap.gov

Main Office
Governmental Center
Fifth Floor
301 North Olive Ave.
West Palm Beach, FL 33401
Phone > 561.355.3230
Fax > 561.355.3963

North County Service Center
3188 PGA Blvd.
Suite 2301
Palm Beach Gardens, FL 33410
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Fax > 561.784.1241

South County Service Center
14925 Cumberland Dr.
Delray Beach, FL 33446
Phone > 561.276.1250
Fax > 561.276.1278

Salas, Jeka S

From: Hoffman, Andrea D
Sent: Thursday, October 31, 2024 9:48 AM
To: Salas, Jeka S
Cc: Ayala, Andrea C; Bergen, Justin E; Hoffman, Andrea D; Van Voorhees, Chip E
Subject: 10/31/2024 \$38,632.37 PBC PROPERTY APP

Bill number	Date	Reference	Total billed	Amount outstanding	Discount	Credit/advances applied	Payment amount
Excess Fees FY 23/24	10/28/2024	Excess Fees FY 23/24	\$38,632.37	\$0.00	\$0.00	\$0.00	\$38,632.37
							\$38,632.37

Payment Amount: 38,632.37

Originator

Entry Class: CCD
Originator Company Name: PBC PROPERTY APP
Originator Company ID: 1596000790

Receiver

Transaction Type: Credit
Entry Description: AP
Receiver Name: Palm Beach County Libr
Receiver ID: 103

Payment Detail

Addenda Items: 0
Trace: 267090596421581
Settlement Date: 10/31/2024
Effective Date: 10/31/2024

Addenda Detail

Remittance (BPR)

Transaction Type: PAYMT ACCOMP. REMIT
Payment Amount: 38,632.37
Credit/Debit: C
Method: ACH
Format: CCD
Originator ID Type: ABA T/R
Originator ID: 267090594
Originator Company ID: 1596000790

Receiver ID Type: ABA T/R
Receiver ID: 107005432
Receiver Account Type: DEMAND DEPOSIT
Receiver Account Number: 2155001070034
Effective Date: 20241031

Trace Number (TRN)

Type: CURRENT TRAN TRACE #
Trace: 267090596421581

Date/Time Reference (DTM)

Date Description: SETTLE DATE/ORIGINAT
Date: 20241031
Date Description: EFFECTIVE
Date: 20241030

Name (N1)

Entity ID Type: PAYEE
Name: Palm Beach County Libr
ID Type: ID CODE
ID: 103
Entity ID Type: PAYER
Name: PBC PROPERTY APP

From: Ayala, Andrea C <AAyala@mypalmbeachclerk.com>
Sent: Wednesday, October 30, 2024 1:09 PM
To: Hoffman, Andrea D <AHoffman@mypalmbeachclerk.com>; Van Voorhees, Chip E <CVanVoorhees@mypalmbeachclerk.com>; Giraldo, Doris <DGiraldo@mypalmbeachclerk.com>; Salas, Jeka S <JSalas@mypalmbeachclerk.com>
Subject: FW: Payment notification from County of Palm Beach PBC Property Appraiser

From: MSotolon@pbcpcapao.gov <MSotolon@pbcpcapao.gov>
Sent: Wednesday, October 30, 2024 1:08:42 PM (UTC-05:00) Eastern Time (US & Canada)
To: Ayala, Andrea C <AAyala@mypalmbeachclerk.com>
Subject: Payment notification from County of Palm Beach PBC Property Appraiser

Hi Palm Beach County Library System,

A payment of \$38,632.37 was issued to you by ach on 10/30/2024.
You can find details about this payment below.

Payment date: 10/30/2024
Payment method: ACH
Payment number : 267090590001421
Amount: \$38,632.37 USD

Bill number	Date	Reference	Total billed	Amount outstanding	Discount	Credit/advances applied	Payment amount
Excess Fees FY 23/24	10/28/2024	Excess Fees FY 23/24	\$38,632.37	\$0.00	\$0.00	\$0.00	\$38,632.37
							\$38,632.37

If you have any questions regarding this payment, contact:
Margarita Swope
MSotolon@pbcpa.gov

Thank you,
County of Palm Beach PBC Property Appraiser



DOROTHY JACKS
CFA, AAS
Palm Beach County Property Appraiser

Finance Department
Andrea Simon, Director of Finance
301 North Olive Avenue
West Palm Beach, FL 33401
Phone > 561.355.2863
Fax > 561.355.3963

October 29, 2024

Jessica Comis, Manager
Palm Beach County Library System
C/O Palm Beach County Board of County Commissioners
301 N Olive Avenue 2nd Floor
West Palm Beach, FL 33401

Re: Excess Fees FY 23/24

Dear Ms. Comis:

As required by Florida Statute 218.36, a payment in the amount of \$38,632.37 was sent to your account. This represents the pro-rata share of excess fees paid by your agency for the fiscal year ending on September 30, 2024.

Please do not hesitate to contact me if you have any further questions.

Sincerely,

Andrea L. Simon, CPA
Finance Director

AS:ms

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South County Service Center
14925 Cumberland Dr.
Delray Beach, FL 33446
Phone > 561.276.1250
Fax > 561.276.1278

Salas, Jeka S

From: Hoffman, Andrea D
Sent: Thursday, October 31, 2024 9:41 AM
To: Salas, Jeka S
Cc: Ayala, Andrea C; Bergen, Justin E; Hoffman, Andrea D; Van Voorhees, Chip E
Subject: 10/31/2024 \$177,814.74 PBC PROPERTY APP

Bill number	Date	Reference	Total billed	Amount outstanding	Discount	Credit/advances applied	Payment amount
Excess Fees FY 23/24	10/28/2024	Excess Fees FY 23/24	\$177,814.74	\$0.00	\$0.00	\$0.00	\$177,814.74
							\$177,814.74

Payment Amount: 177,814.74

Originator

Entry Class: CCD
Originator Company Name: PBC PROPERTY APP
Originator Company ID: 1596000790

Receiver

Transaction Type: Credit
Entry Description: AP
Receiver Name: Fire/Rescue MSTU
Receiver ID: 47

Payment Detail

Addenda Items: 0
Trace: 267090596421586
Settlement Date: 10/31/2024
Effective Date: 10/31/2024

Addenda Detail

Remittance (BPR)

Transaction Type: PAYMT ACCOMP. REMIT
Payment Amount: 177,814.74
Credit/Debit: C
Method: ACH
Format: CCD
Originator ID Type: ABA T/R
Originator ID: 267090594
Originator Company ID: 1596000790

Receiver ID Type: ABA T/R
Receiver ID: 107005432
Receiver Account Type: DEMAND DEPOSIT
Receiver Account Number: 2155001070034
Effective Date: 20241031

Trace Number (TRN)

Type: CURRENT TRAN TRACE #
Trace: 267090596421586

Date/Time Reference (DTM)

Date Description: SETTLE DATE/ORIGINAT
Date: 20241031
Date Description: EFFECTIVE
Date: 20241030

Name (NI)

Entity ID Type: PAYEE
Name: Fire\Rescue MSTU
ID Type: ID CODE
ID: 47
Entity ID Type: PAYER
Name: PBC PROPERTY APP

From: Ayala, Andrea C <ACAyala@mypalmbeachclerk.com>
Sent: Wednesday, October 30, 2024 1:09 PM
To: Hoffman, Andrea D <AHoffman@mypalmbeachclerk.com>; Van Voorhees, Chip E <CVanVoorhees@mypalmbeachclerk.com>; Giraldo, Doris <DGiraldo@mypalmbeachclerk.com>; Salas, Jeka S <JSalas@mypalmbeachclerk.com>
Subject: FW: Payment notification from County of Palm Beach PBC Property Appraiser

From: MSotolon@pbcpar.gov <MSotolon@pbcpar.gov>
Sent: Wednesday, October 30, 2024 1:08:42 PM (UTC-05:00) Eastern Time (US & Canada)
To: Ayala, Andrea C <ACAyala@mypalmbeachclerk.com>
Subject: Payment notification from County of Palm Beach PBC Property Appraiser

Hi Fire\Rescue MSTU,

A payment of \$177,814.74 was issued to you by ach on 10/30/2024.
You can find details about this payment below.

Payment date: 10/30/2024
Payment method: ACH
Payment number : 267090590001426
Amount: \$177,814.74 USD

Bill number	Date	Reference	Total billed	Amount outstanding	Discount	Credit/advances applied	Payment amount
Excess Fees FY 23/24	10/28/2024	Excess Fees FY 23/24	\$177,814.74	\$0.00	\$0.00	\$0.00	\$177,814.74
							\$177,814.74

If you have any questions regarding this payment, contact:
Margarita Swope
MSotolon@pbcpa.gov

Thank you,
County of Palm Beach PBC Property Appraiser



DOROTHY JACKS
CFA, AAS
Palm Beach County Property Appraiser

Finance Department
Andrea Simon, Director of Finance
301 North Olive Avenue
West Palm Beach, FL 33401
Phone > 561.355.2863
Fax > 561.355.3963

October 29, 2024

Jessica Comis, Manager
Fire/Rescue MSTU
C/O Palm Beach County Board of County Commissioners
301 N Olive Avenue 2nd Floor
West Palm Beach, FL 33401

Re: Excess Fees FY 23/24

Dear Ms. Comis:

As required by Florida Statute 218.36, a payment in the amount of \$177,814.74 was sent to your account. This represents the pro-rata share of excess fees paid by your agency for the fiscal year ending on September 30, 2024.

Please do not hesitate to contact me if you have any further questions.

Sincerely,

Andrea L. Simon, CPA
Finance Director

AS:ms

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Fax > 561.784.1241

**South County
Service Center**
14925 Cumberland Dr.
Delray Beach, FL 33446
Phone > 561.276.1250
Fax > 561.276.1278

Salas, Jeka S

From: Hoffman, Andrea D
Sent: Thursday, October 31, 2024 9:56 AM
To: Salas, Jeka S
Cc: Ayala, Andrea C; Bergen, Justin E; Hoffman, Andrea D; Van Voorhees, Chip E
Subject: 10/31/2024 \$13,136.45 PBC PROPERTY APP

Bill number	Date	Reference	Total billed	Amount outstanding	Discount	Credit/advances applied	Payment amount
Excess Fees FY 23/24	10/28/2024	Excess Fees FY 23/24	\$13,136.45	\$0.00	\$0.00	\$0.00	\$13,136.45
							\$13,136.45

Payment Amount: 13,136.45

Originator

Entry Class: CCD
Originator Company Name: PBC PROPERTY APP
Originator Company ID: 1596000790

Receiver

Transaction Type: Credit
Entry Description: AP
Receiver Name: Jupiter Fire\Rescue
Receiver ID: 84

Payment Detail

Addenda Items: 0
Trace: 267090596421578
Settlement Date: 10/31/2024
Effective Date: 10/31/2024

Addenda Detail

Remittance (BPR)

Transaction Type: PAYMT ACCOMP. REMIT
Payment Amount: 13,136.45
Credit/Debit: C
Method: ACH
Format: CCD
Originator ID Type: ABA T/R
Originator ID: 267090594
Originator Company ID: 1596000790
Receiver ID Type: ABA T/R

Receiver ID: 107005432
Receiver Account Type: DEMAND DEPOSIT
Receiver Account Number: 2155001070034
Effective Date: 20241031

Trace Number (TRN)

Type: CURRENT TRAN TRACE #
Trace: 267090596421578

Date/Time Reference (DTM)

Date Description: SETTLE DATE/ORIGINAT
Date: 20241031
Date Description: EFFECTIVE
Date: 20241030

Name (N1)

Entity ID Type: PAYEE
Name: Jupiter Fire\Rescue
ID Type: ID CODE
ID: 84
Entity ID Type: PAYER
Name: PBC PROPERTY APP

From: Ayala, Andrea C <ACAyala@mypalmbeachclerk.com>
Sent: Wednesday, October 30, 2024 1:09 PM
To: Hoffman, Andrea D <AHoffman@mypalmbeachclerk.com>; Van Voorhees, Chip E <CVanVoorhees@mypalmbeachclerk.com>; Giraldo, Doris <DGiraldo@mypalmbeachclerk.com>; Salas, Jeka S <JSalas@mypalmbeachclerk.com>
Subject: FW: Payment notification from County of Palm Beach PBC Property Appraiser

From: MSotolon@pbcpa.gov <MSotolon@pbcpa.gov>
Sent: Wednesday, October 30, 2024 1:08:42 PM (UTC-05:00) Eastern Time (US & Canada)
To: Ayala, Andrea C <ACAyala@mypalmbeachclerk.com>
Subject: Payment notification from County of Palm Beach PBC Property Appraiser

Hi Jupiter Fire\Rescue,

A payment of \$13,136.45 was issued to you by ach on 10/30/2024.
You can find details about this payment below.

Payment date: 10/30/2024
Payment method: ACH
Payment number : 267090590001418
Amount: \$13,136.45 USD

Bill number	Date	Reference	Total billed	Amount outstanding	Discount	Credit/advances applied	Payment amount
Excess Fees	10/28/2024	Excess Fees FY 23/24	\$13,136.45	\$0.00	\$0.00	\$0.00	\$13,136.45

Bill number	Date	Reference	Total billed	Amount outstanding	Discount	Credit/advances applied	Payment amount
FY 23/24							
							\$13,136.45

If you have any questions regarding this payment, contact:
Margarita Swope
MSotolon@pbcpao.gov

Thank you,
County of Palm Beach PBC Property Appraiser



DOROTHY JACKS
CFA, AAS
Palm Beach County Property Appraiser

Finance Department
Andrea Simon, Director of Finance
301 North Olive Avenue
West Palm Beach, FL 33401
Phone > 561.355.2863
Fax > 561.355.3963

October 29, 2024

Jessica Comis, Manager
Jupiter Fire/Rescue
C/O Palm Beach County Board of County Commissioners
301 N Olive Avenue 2nd Floor
West Palm Beach, FL 33401

Re: Excess Fees FY 23/24

Dear Ms. Comis:

As required by Florida Statute 218.36, a payment in the amount of \$13,136.45 was sent to your account. This represents the pro-rata share of excess fees paid by your agency for the fiscal year ending on September 30, 2024.

Please do not hesitate to contact me if you have any further questions.

Sincerely,

Andrea L. Simon, CPA
Finance Director

AS:ms

We Value What You Value > pbcpao.gov

Main Office Governmental Center Fifth Floor 301 North Olive Ave. West Palm Beach, FL 33401 Phone > 561.355.3230 Fax > 561.355.3963	North County Service Center 3188 PGA Blvd. Suite 2301 Palm Beach Gardens, FL 33410 Phone > 561.624.6521 Fax > 561.624.6565	West County Service Center 2976 State Rd 15. Belle Glade, FL 33430 Phone > 561.996.4890 Fax > 561.996.1661	Mid-Western Service Center 200 Civic Center Way. Suite 200 Royal Palm Beach, FL 33411 Phone > 561.784.1220 Fax > 561.784.1241	South County Service Center 14925 Cumberland Dr. Delray Beach, FL 33446 Phone > 561.276.1250 Fax > 561.276.1278
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**EXCESS FEES
9/30/2024**

	2024 COMMISSION PAID	% of the Total Fee Income	Remittance of Excess Fees Amount
TOTAL BCC BILLED	24,217,268.00	81.3723%	1,957,412.70
DELRAY BEACH DOWNTOWN DEV. AUTH.	9,524.00	0.0320%	769.76
WPB DOWNTOWN DEV. AUTHORITY	19,047.00	0.0640%	1,539.52
SOUTH FL. WATER MGMT. DISTRICT	362,222.00	1.2171%	29,277.37
FL. INLET NAVIGATION DISTRICT	50,385.00	0.1693%	4,072.52
CHILDREN'S SERVICE COUNCIL	867,089.00	2.9135%	70,084.31
HEALTH CARE DISTRICT	1,143,033.00	3.8407%	92,388.13
JUPITER INLET DISTRICT	15,267.00	0.0513%	1,234.02
LIBRARY DISTRICT	477,963.00	1.6060%	38,632.37
FIRE/RESCUE MSTU	2,199,938.00	7.3920%	177,814.74
JUPITER FIRE/RESCUE	162,525.00	0.5461%	13,136.45
GREATER BOCA RATON BEACH DISTRICT	236,809.00	0.7957%	19,140.58
TOTAL	29,761,070.00	100.0000%	2,405,502.47

FY 24 Budget	29,761,070.00
Add: Other Revenues	145,678.88
Less: FY 24 Expenses	27,501,246.41
Excess Fees	<u>2,405,502.47</u>

Mapping Revenues 18,965.00

Amount to be returned to the BCC	<u>18,965.00</u>
Excess Fees to be Distributed to all agencies	<u>2,405,502.47</u>

John
10/29/24

Palm Beach County, FL
PBC Property Appraiser
Excess Fees - FY 2024
as of 10/31/2024

Item No.	Name	Date	Fund	Dept	Unit	Object	Amount	Wire Trace # / Check #	Wire/Check Date	Wire/Check Amount	Wire/Check From
1	General Fund	10/31/24	0001	760	2400	4967	1,957,412.70	267090596421577	10/31/24	1,957,412.70	PBC Property Appraiser
2	County Library	10/31/24	1180	320	3201	4967	38,632.37	267090596421581	10/31/24	38,632.37	PBC Property Appraiser
3	Fire Rescue MSTU	10/31/24	1300	440	4209	4967	177,814.74	267090596421586	10/31/24	177,814.74	PBC Property Appraiser
4	Jupiter Fire Rescue MSTU	10/31/24	1301	440	6500	4967	13,136.45	267090596421578	10/31/24	13,136.45	PBC Property Appraiser
Totals							<u>2,186,996.26</u>			<u>2,186,996.26</u>	0.00

FRPOLGL-2
 10/31/2024
 Page 1 of 2

Palm Beach County, Florida
 Expenditure Detail Transaction Report

{R_DEPT.DEPT_CD} like {?Dept} and
 {JRNL_ACTG.OBJ_CD} = {?Object Code} and
 {JRNL_ACTG.DOC_ID} like {?Doc ID} and
 {JRNL_ACTG.FUND_CD} = {?Fund Code} and
 {R_PSCD.PSCD_CLOS_CL_CD} in ["10", "11"] and

Fiscal Year: 2024
 Fund: 0001
 General Fund

Department: 760
 General Government Operations

Unit: 2400
 Property Appraiser

Object: 4967
 Refund-Prop App Commission

Activity: 5113

Sub Unit:

Sub Obj:

Program:

Doc Date	FM	Document ID	PsCd	Prog Per	PC CC	Vendor	Accounting Line Description	Amount
10/26/2023	1	CR 800 FWT10262300000000164 1	D011	11	FNYEPROP	LGL NM Property Appraiser	PBC PROPERTY APPRAISER -EXCESS FEES FY 2023 - GENERAL FUND	2,183,298.89
10/26/2023	1	CR 800 FWT10262300000000164 1	D014	10	FNYEPROP	Property Appraiser	PBC PROPERTY APPRAISER -EXCESS FEES FY 2023 - GENERAL FUND	-2,183,298.89
Activity Total:								0.00
Object Total:								0.00
Unit Total:								0.00
Department Total:								0.00
Fund Total:								0.00

FRPOLGL-2
 10/31/2024
 Page 1 of 2

Palm Beach County, Florida
 Expenditure Detail Transaction Report

{R_DEPT.DEPT_CD} like {?Dept} and
 {JRNL_ACTG.OBJ_CD} = {?Object Code} and
 {JRNL_ACTG.DOC_ID} like {?Doc ID} and
 {JRNL_ACTG.FUND_CD} = {?Fund Code} and
 {R_PSCD.PSCD_CLOS_CL_CD} in ["10", "11"] and

Fiscal Year: 2024
 Fund: 1180
 County Library

Department: 320
 County Library

Unit: 3201
 Central Operations CO

Object: 4967
 Refund-Prop App Commission

Activity: 5771 Sub Unit:

Doc Date	FM Document ID	PsCd	Sub Obj:		Vendor	Program:	Accounting Line Description	Amount
			Prog Per	PC CC				
10/26/2023	1 CR 800 FWT10262300000000165 1	D011	11	FNYEPROP		LGL NM Property Appraiser	PBC PROPERTY APPRAISER -EXCESS FEES FY 2023 - COUNTY LIBRARY	43,536.83
10/26/2023	1 CR 800 FWT10262300000000165 1	D014	10	FNYEPROP		Property Appraiser	PBC PROPERTY APPRAISER -EXCESS FEES FY 2023 - COUNTY LIBRARY	-43,536.83
							Activity Total:	0.00
							Object Total:	0.00
							Unit Total:	0.00
							Department Total:	0.00
							Fund Total:	0.00

FRPOLGL-2
 10/31/2024
 Page 1 of 2

Palm Beach County, Florida
 Expenditure Detail Transaction Report

{R_DEPT.DEPT_CD} like {?Dept} and
 {JRNL_ACTG.OBJ_CD} = {?Object Code} and
 {JRNL_ACTG.DOC_ID} like {?Doc ID} and
 {JRNL_ACTG.FUND_CD} = {?Fund Code} and
 {R_PSCD.PSCD_CLOS_CL_CD} in ["10", "11"] and

Fiscal Year: 2024
 Fund: 1300
 Fire/Rescue MSTU

Department: 440
 Fire Rescue

Unit: 4209
 Fire Rescue Overhead

Object: 4967
 Refund-Prop App Commission

Activity: 5222

Sub Unit:

Sub Obj:

Program:

Doc Date	FM	Document ID	PsCd	Prog Per	PC CC	Vendor	Accounting Line Description	Amount
10/26/2023	1	CR 800 FWT10262300000000166 1	D011	11	FNYEPROP	LGL_NM Property Appraiser	PBC PROPERTY APPRAISER -EXCESS FEES FY 2023 - FIRE RESCUE MSTU	198,734.68
10/26/2023	1	CR 800 FWT10262300000000166 1	D014	10	FNYEPROP	Property Appraiser	PBC PROPERTY APPRAISER -EXCESS FEES FY 2023 - FIRE RESCUE MSTU	-198,734.68
								0.00
Activity Total:								0.00
Object Total:								0.00
Unit Total:								0.00
Department Total:								0.00
Fund Total:								0.00

FRPOLGL-2
 10/31/2024
 Page 1 of 2

Palm Beach County, Florida
 Expenditure Detail Transaction Report

{R_DEPT.DEPT_CD} like {?Dept} and
 {JRNL_ACTG.OBJ_CD} = {?Object Code} and
 {JRNL_ACTG.DOC_ID} like {?Doc ID} and
 {JRNL_ACTG.FUND_CD} = {?Fund Code} and
 {R_PSCD.PSCD_CLOS_CL_CD} in ["10", "11"] and

Fiscal Year: 2024
 Fund: 1301
 Fire/Rescue Jupiter MSTU

Department: 440
 Fire Rescue

Unit: 6500
 MSTU Jupiter

Object: 4967
 Refund-Prop App Commission

Activity: 5222 Sub Unit:

Doc Date	FM	Document ID	PsCd	Sub Obj: Prog Per	PC CC	Vendor	Program:	Accounting Line Description	Amount
10/26/2023	1	CR 800 FWT10262300000000167 1	D014	10	FNYEPROP		LGL NM Property Appraiser	PBC PROPERTY APPRAISER -EXCESS FEES FY 2023 - JUPITER FIRE RESCUE	-14,190.52
10/26/2023	1	CR 800 FWT10262300000000167 1	D011	11	FNYEPROP		Property Appraiser	PBC PROPERTY APPRAISER -EXCESS FEES FY 2023 - JUPITER FIRE RESCUE	14,190.52
Activity Total:									0.00
Object Total:									0.00
Unit Total:									0.00
Department Total:									0.00
Fund Total:									0.00

10/31/2024

RE-200-RSTD100124000000030

Doc Last Submitted: 10/31/2024 11:42:55AM

ACCT LN	FUND	DEPT	UNIT	RSRC	PROG	BSA	OBJ	TASK	T ORD	LN AMT	ACTG LN_DSCR
			SUNIT	SRSRC	P PER	SBSA	SOBJ	STASK	OBSA	OSBSA	REASON CODE

EXT_DSCR

Fiscal Year: 2024 Fiscal Mo: 13 Vendor Customer: FNYEPROP Billing Profile: RACR

Doc Function: New Doc Phase: Draft Doc Status: Rejected Invoice Instruction #

DOC VERS NO	1	DOC DSCR	RSTD REVENUE ACCRUAL #30-PROPERTY APPRAISERS EXCESS FEES								
1	0001	760	2400				4967			1,957,412.70	PBC PROPERTY APPRAISER -EXCESS FEES FY 2024 - GENERAL FUND
											1311
Ext Desc:											
2	1180	320	3201				4967			38,632.37	PBC PROPERTY APPRAISER -EXCESS FEES FY 2024 - COUNTY LIBRARY
											1311
Ext Desc:											
3	1300	440	4209				4967			177,814.74	PBC PROPERTY APPRAISER -EXCESS FEES FY 2024 - FIRE RESCUE MSTU
											1311
Ext Desc:											
4	1301	440	6500				4967			13,136.45	PBC PROPERTY APPRAISER -EXCESS FEES FY 2024 - JUPITER FIRE RESCUE
											1311
Ext Desc:											
										Acct Lines Total	2,186,996.26

TRANSACTION ID: R E 2 0 0 R S T D 1 0 0 1 2 4 0 0 0 0 0 0 0 3 1
D P T I D #

DEPARTMENT: REVENUE

**PALM BEACH COUNTY, FLORIDA
RECEIVABLE DOCUMENTATION FORM**

FUND(S): 0001;1180;1300;1301;4001;3511;1305;1306

DEPARTMENT: 760; 320; 440;720;365

UNIT/SUNIT: 2200; 2323; 3201;4209;4232;4235;6500; S045

OBJECT/SOBJ: 4969;4970

RSRC/SREV: -

PROGRAM: -

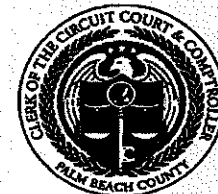
BSA/SBSA: -

OFF-BILL (OBSA): 1311

CUSTOMER NUMBER: FNYETAXC01

FISCAL PERIOD: 13 / 2024

TOTAL INVOICE AMT: \$ 57,703,849.78



JOSEPH ABRUZZO
CLERK OF THE CIRCUIT COURT & COMPTROLLER
PALM BEACH COUNTY

APPROVALS

INITIATED BY: Jeka Salas DATE: 10/01/2024

VALIDATED BY: Jeka Salas DATE: 10/31/2024

SUBMITTED BY: Jeka Salas DATE: 10/31/2024

COMMENTS: This RE document records the Revenue Standard Accrual #31 (RSTD) of \$57,703,849.78 for the payment of the PBC

Tax Collector's Excess Fees for Fiscal Year 2024. The PBC Tax Collector's Excess Fees will be recorded in Fiscal Year 2024

in the General Fund, Fd 0001; County Library, Fd 1180; Fire Rescue MSTU, Fd 1300; Jupiter Fire Res, Fd 1301; WUD, Fd 4001;
Rd Impr, Fd 3511; Boca Fire Rescue, Fd 1305; Rivieria Beach Fire Rescue, Fd 1306.

CR NUMBER: CR 800 FWT103124*0221, FWT103124*0222, FWT103124*0223, FWT103124*0224, 25FNR*0153



Previous Day Composite Report

Consolidated Account

As of 10/31/2024

Company: PALM BEACH CNTY BOARD CNTY COMMISSIONERS

User: Andrea Hoffman

11/01/2024 08:04 AM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency: USD

Bank: 121000248

Account: 2155001070034(FL)

WELLS FARGO BANK, N.A.
CONSOLIDATED

Balances

Closing Ledger Balance	10,945,251.22
Opening Available Balance	10,944,715.22

Credit Transactions

10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005466014475 PBC TAX COLLECTO PBCTC 241030 N BOCC - GENERAL FUND	Credit Amount: Bank Ref: IA000017307558	51,559,548.36
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005666790886 WELLS FARGO BANK TRADE DDA 103124 1BA0641310 CAC 27400000 61747C848000 MORGAN STANLEY INSTL LI	Credit Amount: Bank Ref: IA000018996736	27,400,000.00
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005465726004 PBC TAX COLLECTO PBCTC 241030 N FIRE RESCUE MSTU	Credit Amount: Bank Ref: IA000017307574	5,126,819.66
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005464980227 PBC PROPERTY APP AP 241030 111 PBCBCC	Credit Amount: Bank Ref: IA090596421577	1,957,412.70
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004434269546 St Board Of 01 Gas Tax PALM BEACH PALM BEACH COUNTY BCC	Credit Amount: Bank Ref: IA000027676753	1,210,575.83
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005466015223 PBC TAX COLLECTO PBCTC 241030 N BOCC - COUNTY LIBRARY	Credit Amount: Bank Ref: IA000017307557	1,010,631.86
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004432502989 CLERK OF COURT & DIRECT PAY 241030 0000000058 BOARD OF COUNTY COMMIS	Credit Amount: Bank Ref: IA000011087260	393,626.64
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005470039945 USAC TREAS 310 MISC PAY 103124 XXXXX7005 RMR*IV*SL_47331*AI*199584.00*199584.00*0.00\	Credit Amount: Bank Ref: IA036156091634	199,584.00
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00009683995 Unique ID: 00000091004336220422 MERCHANT BNKCD DEPOSIT 241030 226159683995 PBCOUNTY PZB	Credit Amount: Bank Ref: IA000017869480	185,158.33
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005470328111 PBC PROPERTY APP AP 241030 47 FireRescue MSTU	Credit Amount: Bank Ref: IA090596421586	177,814.74
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00009739995 Unique ID: 00000091004336219410 MERCHANT BNKCD DEPOSIT 241030 226159739995 PBC WATER UTILITIES	Credit Amount: Bank Ref: IA000017869485	110,753.94
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004330330469	Credit Amount: Bank Ref: IA000029605933	98,266.32



Previous Day Composite Report

Consolidated Account

As of 10/31/2024

Company: PALM BEACH CNTY BOARD CNTY COMMISSIONERS

User: Andrea Hoffman

11/01/2024 08:04 AM ET

Commercial Electronic Office®

Treasury Information Reporting

10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00009689992 Unique ID: 00000091004336220290 MERCHANT BNKCD DEPOSIT 241030 226159689992 FIRE RESCUE TRANSPORTS	Credit Amount: Bank Ref: IA000017869482	7,496.83
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000485990 Unique ID: 00000091004336219448 MERCHANT BNKCD DEPOSIT 241030 425160485990 PBC WATER UTILITIES-GT	Credit Amount: Bank Ref: IA000017874732	6,859.13
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091005465923142 PBC TAX COLLECTO PBCTC 241030 N P.B.C. UTILITY ASSESSM	Credit Amount: Bank Ref: IA000017307599	6,830.53
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004433942045 STATE OF FLORIDA PAYMENTS 241031 138036480244536 190\GE*1*0\IEA*1*000000000\	Credit Amount: Bank Ref: IA000028288096	6,570.00
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00004637992 Unique ID: 00000091004336220453 MERCHANT BNKCD DEPOSIT 241030 425024637992 PARK RIDGE GOLF COURSE	Credit Amount: Bank Ref: IA000017874646	6,505.46
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00004643990 Unique ID: 00000091004336220033 MERCHANT BNKCD DEPOSIT 241030 425024643990 SOUTHWINDS GOLF COURSE	Credit Amount: Bank Ref: IA000017874650	5,754.12
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00004639998 Unique ID: 00000091004336220322 MERCHANT BNKCD DEPOSIT 241030 425024639998 PARKS & REC WEBTRAC	Credit Amount: Bank Ref: IA000017874648	5,701.82
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004433662504 UnitedHealthcare HCCLAIMPMT XXXXX0785 TRN*1*S0408225*1411289245*000087726\	Credit Amount: Bank Ref: IA384875387244	5,163.67
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004239888592 STATE OF FLORIDA RETIREMENT 241031 138036461505467 PALM BEACH COUNTY BOCC	Credit Amount: Bank Ref: IA000029605932	4,505.00
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00008849994 Unique ID: 00000091004336219426 MERCHANT BNKCD DEPOSIT 241030 328078849994 PALM TRAN-EZ WALLET	Credit Amount: Bank Ref: IA000017872275	3,809.00
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004433862289 PAYMENTECH TRANSFER 241031 Genfa0004823233 Palm Beach County Sale	Credit Amount: Bank Ref: IA000027803369	2,994.00
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00004604992 Unique ID: 00000091004336219441 MERCHANT BNKCD DEPOSIT 241030 425024604992 CONSUMER AFFAIRS	Credit Amount: Bank Ref: IA000017874624	2,926.75
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004336328684 Marketplace HCCLAIMPMT 241030 TRN*1*0920923357*1203174593\	Credit Amount: Bank Ref: IA000018574154	2,528.82
10/31/2024	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00004633991 Unique ID: 00000091004336219443	Credit Amount: Bank Ref: IA000017874642	2,484.00

Salas, Jeka S

From: Hoffman, Andrea D
Sent: Thursday, October 31, 2024 9:17 AM
To: Salas, Jeka S
Cc: Ayala, Andrea C; Bergen, Justin E; Hoffman, Andrea D; Van Voorhees, Chip E
Subject: 10/31/2024 \$51,559,548.36 PBC TAX COLLECTOR-BOCC - GENERAL FUND

Payment Amount: 51,559,548.36

Originator

Entry Class: CCD
Originator Company Name: PBC TAX COLLECTO
Originator Company ID: 4596000791

Receiver

Transaction Type: Credit
Entry Description: PBCTC
Receiver Name: BOCC - GENERAL FUND
Receiver ID: N

Payment Detail

Addenda Items: 0
Trace: 091000017307558
Settlement Date: 10/31/2024
Effective Date: 10/31/2024

Addenda Detail

Remittance (BPR)

Transaction Type: PAYMT ACCOMP. REMIT
Payment Amount: 51,559,548.36
Credit/Debit: C
Method: ACH
Format: CCD
Originator ID Type: ABA T/R
Originator ID: 091000019
Originator Company ID: 4596000791
Receiver ID Type: ABA T/R
Receiver ID: 107005432
Receiver Account Type: DEMAND DEPOSIT
Receiver Account Number: 2155001070034
Effective Date: 20241031

Trace Number (TRN)

Type: CURRENT TRAN TRACE #
Trace: 091000017307558

Date/Time Reference (DTM)

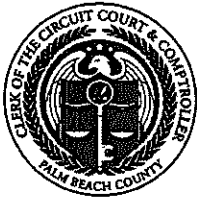
Date Description: SETTLE DATE/ORIGINAT

Date: 20241031
Date Description: EFFECTIVE
Date: 20241031

Name (N1)

Entity ID Type: PAYEE
Name: BOCC - GENERAL FUND
ID Type: ID CODE
ID: N
Entity ID Type: PAYER
Name: PBC TAX COLLECTO

Andrea D Hoffman
Cash Management Specialist | Revenue & Cash Management
AHoffman@mypalmbeachclerk.com



Office of Joseph Abruzzo, Clerk of the Circuit Court & Comptroller, Palm Beach County

West Palm Beach, FL 33401
561 355-6869 Direct

www.mypalmbeachclerk.com | Give us feedback at www.mypalmbeachclerk.com/survey

Please be advised that Florida has a broad public records law, and all correspondence to me may be subject to disclosure. Under Florida public records laws email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

Salas, Jeka S

From: Hoffman, Andrea D
Sent: Thursday, October 31, 2024 9:18 AM
To: Salas, Jeka S
Cc: Ayala, Andrea C; Bergen, Justin E; Hoffman, Andrea D; Van Voorhees, Chip E
Subject: 10/31/2024 \$5,126,819.66 PBC TAX COLLECTOR - FIRE RESCUE MSTU

Payment Amount: 5,126,819.66

Originator

Entry Class: CCD
Originator Company Name: PBC TAX COLLECTO
Originator Company ID: 4596000791

Receiver

Transaction Type: Credit
Entry Description: PBCTC
Receiver Name: FIRE RESCUE MSTU
Receiver ID: N

Payment Detail

Addenda Items: 0
Trace: 091000017307574
Settlement Date: 10/31/2024
Effective Date: 10/31/2024

Addenda Detail

Remittance (BPR)

Transaction Type: PAYMT ACCOMP. REMIT
Payment Amount: 5,126,819.66
Credit/Debit: C
Method: ACH
Format: CCD
Originator ID Type: ABA T/R
Originator ID: 091000019
Originator Company ID: 4596000791
Receiver ID Type: ABA T/R
Receiver ID: 107005432
Receiver Account Type: DEMAND DEPOSIT
Receiver Account Number: 2155001070034
Effective Date: 20241031

Trace Number (TRN)

Type: CURRENT TRAN TRACE #
Trace: 091000017307574

Date/Time Reference (DTM)

Date Description: SETTLE DATE/ORIGINAT
Date: 20241031

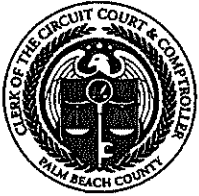
Date Description: **EFFECTIVE**
Date: **20241031**

Name (N1)

Entity ID Type: **PAYEE**
Name: **FIRE RESCUE MSTU**
ID Type: **ID CODE**
ID: **N**
Entity ID Type: **PAYER**
Name: **PBC TAX COLLECTO**

Andrea D Hoffman

Cash Management Specialist | Revenue & Cash Management
AHoffman@mypalmbeachclerk.com



Office of Joseph Abruzzo, Clerk of the Circuit Court & Comptroller, Palm Beach County

West Palm Beach, FL 33401
561 355-6869 Direct

www.mypalmbeachclerk.com | Give us feedback at www.mypalmbeachclerk.com/survey

Please be advised that Florida has a broad public records law, and all correspondence to me may be subject to disclosure. Under Florida public records laws email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

Salas, Jeka S

From: Hoffman, Andrea D
Sent: Thursday, October 31, 2024 9:23 AM
To: Salas, Jeka S
Cc: Ayala, Andrea C; Bergen, Justin E; Hoffman, Andrea D; Van Voorhees, Chip E
Subject: 10/31/2024 \$1,010,631.86 PBC TAX COLLECTOR-COUNTY LIBRARY

Payment Amount: 1,010,631.86

Originator

Entry Class: CCD
Originator Company Name: PBC TAX COLLECTO
Originator Company ID: 4596000791

Receiver

Transaction Type: Credit
Entry Description: PBCTC
Receiver Name: BOCC - COUNTY LIBRARY
Receiver ID: N

Payment Detail

Addenda Items: 0
Trace: 091000017307557
Settlement Date: 10/31/2024
Effective Date: 10/31/2024

Addenda Detail

Remittance (BPR)

Transaction Type: PAYMT ACCOMP. REMIT
Payment Amount: 1,010,631.86
Credit/Debit: C
Method: ACH
Format: CCD
Originator ID Type: ABA T/R
Originator ID: 091000019
Originator Company ID: 4596000791
Receiver ID Type: ABA T/R
Receiver ID: 107005432
Receiver Account Type: DEMAND DEPOSIT
Receiver Account Number: 2155001070034
Effective Date: 20241031

Trace Number (TRN)

Type: CURRENT TRAN TRACE #
Trace: 091000017307557

Date/Time Reference (DTM)

Date Description: SETTLE DATE/ORIGINAT

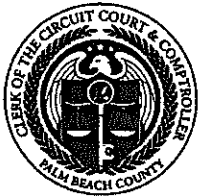
Date: 20241031
Date Description: EFFECTIVE
Date: 20241031

Name (N1)

Entity ID Type: PAYEE
Name: BOCC - COUNTY LIBRARY
ID Type: ID CODE
ID: N
Entity ID Type: PAYER
Name: PBC TAX COLLECTO

Andrea D Hoffman

Cash Management Specialist | Revenue & Cash Management
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Salas, Jeka S

From: Hoffman, Andrea D
Sent: Thursday, October 31, 2024 9:57 AM
To: Salas, Jeka S; Bergen, Justin E
Cc: Ayala, Andrea C; Hoffman, Andrea D; Van Voorhees, Chip E
Subject: 10/31/2024 \$6,830.53 PBC TAX COLLECTOR-P.B.C. UTILITY ASSESSM

Payment Amount: 6,830.53

Originator

Entry Class: CCD
Originator Company Name: PBC TAX COLLECTO
Originator Company ID: 4596000791

Receiver

Transaction Type: Credit
Entry Description: PBCTC
Receiver Name: P.B.C. UTILITY ASSESSM
Receiver ID: N

Payment Detail

Addenda Items: 0
Trace: 091000017307599
Settlement Date: 10/31/2024
Effective Date: 10/31/2024

Addenda Detail

Remittance (BPR)

Transaction Type: PAYMT ACCOMP. REMIT
Payment Amount: 6,830.53
Credit/Debit: C
Method: ACH
Format: CCD
Originator ID Type: ABA T/R
Originator ID: 091000019
Originator Company ID: 4596000791
Receiver ID Type: ABA T/R
Receiver ID: 107005432
Receiver Account Type: DEMAND DEPOSIT
Receiver Account Number: 2155001070034
Effective Date: 20241031

Trace Number (TRN)

Type: CURRENT TRAN TRACE #
Trace: 091000017307599

Date/Time Reference (DTM)

Date Description: SETTLE DATE/ORIGINAT
Date: 20241031

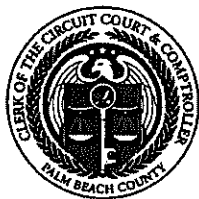
Date Description: EFFECTIVE
Date: 20241031

Name (N1)

Entity ID Type: PAYEE
Name: P.B.C. UTILITY ASSESSM
ID Type: ID CODE
ID: N
Entity ID Type: PAYER
Name: PBC TAX COLLECTO

Andrea D Hoffman

Cash Management Specialist | Revenue & Cash Management
AHoffman@mypalmbeachclerk.com



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JOSEPH ABRUZZO
CLERK OF THE CIRCUIT COURT & COMPTROLLER
PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS
Palm Beach County, FL
Receipt

Date: 10/31/2024 **Receipt #:** 20241031000000107710

Payer: ANNE M GANNON CONSTITUTIONAL TAX COLLECTOR **Amount:** \$19.37

SERVING PALM BEACH COUNTY **Category:** NON

Corrected Cat:

P.O. BOX 3715 **Payment Type:** Check
WEST PALM BEACH, FL 33402-3715

Check Date: 10/31/2024

Check #: 2049533

Postmark Date:

Memo:
EXCESS FEES

Account ID:

Payer: _____ **Date:** _____

Created by: _____ **Date:** _____

Entered by: cvanvoorhees
Entered Date: 10/31/2024

Modified by:
Modified Date:



ANNE M. GANNON
 Constitutional Tax Collector
 Serving Palm Beach County
 P.O. Box 3715
 West Palm Beach, FL 33402-3715

OPERATING ACCOUNT

WELLS FARGO BANK, N.A.
 SAN FRANCISCO, CA

Vendor Number: 994205
 Check Date: 10/31/2024
 Check Number: 02049533
 11-24
 12-0
 NOT VALID AFTER 120 DAYS

\$19.37

Pay Nineteen Dollars And Thirty-Seven Cents

To The Order Of PBC NUISANCE/LOT CLEARING
 2300 NORTH JOG ROAD
 WEST PALM BEACH, FL 33411

Authorized Signature: *Anne M. Gannon* MP
 Authorized Signature: *Anne M. Gannon* MP
 Over \$100,000.00 two signatures required.

⑈02049533⑈ ⑆121000248⑆ 4125817338⑈





ANNE M. GANNON
 Constitutional Tax Collector
 Serving Palm Beach County

Check Number: 02049533

Invoice Date	Invoice Number	Description	Invoice Amount
10/30/2024	994205103024	2024 Excess Fees - 994205 GL- 1000-591000-	\$19.37

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
994205	PBC NUISANCE/LOT CLEARING	02049533	10/31/2024	\$19.37



ANNE M. GANNON
CONSTITUTIONAL TAX COLLECTOR
Serving Palm Beach County
Serving you.
www.pbctax.com |     @TAXPBC

Governmental Center
301 N. Olive Avenue, 3rd Floor
West Palm Beach, FL 33401

Mailing Address
Post Office Box 3715
West Palm Beach, FL 33402-3715

Tel (561) 355-2264 • Fax (561) 355-4123

October 31, 2024

Dear Taxing Authority:

The Palm Beach County Tax Collector's Office annual financial report for fiscal year ended September 30, 2024, has been submitted to the Board of County Commissioners. I am returning the fees collected, in excess of my operating budget, to the various taxing districts, in proportion to the fees paid. A check for your portion of the "excess fees" is attached.

These excess fees combined with the investment earnings distributed to you during the 2023-2024 fiscal year, represent an added revenue source for your taxing district.

Very truly yours,

Anne M. Gannon
Constitutional Tax Collector
Serving Palm Beach County

Belle Glade
2976 State Road 15
Parkway South
Belle Glade 33430

Central Palm Beach
4215 South Military Trail
Greenacres 33463

Downtown West Palm Beach
301 North Olive Avenue
West Palm Beach 33401

North County
3188 PGA Boulevard
Palm Beach Gardens 33410

South County
501 South Congress Avenue
Delray Beach 33445

Westlake
16440 Town Center
Westlake 33470

**PALM BEACH COUNTY TAX COLLECTOR
EXCESS FEE CALCULATION
September 30, 2024**

2024 Vendor Code	Account	Taxing Authority	2024 Commissions	Excess Fee Allocation	% of Total Commissions	
Ad Valorem Taxes						
997010	348501*	County (Includes 2 School Funds)	65,335,485.18	40,698,989.23	60.3660%	
997010		Other Revenue	17,434,828.57	10,860,559.13	16.1088%	
994010	348502	Library	1,622,402.04	1,010,631.86	1.4990%	
996070	348511	Fire Rescue MSTU	7,686,695.98	4,788,221.23	7.1021%	
996210	348515	Jupiter Fire Rescue	540,784.85	336,867.43	0.4997%	
994190	348516	Palm Beach County Utility Assessment	7,579.09	4,721.19	0.0070%	
994200	348517	Palm Beach County Road Improvement Assessment	3,386.19	2,109.34	0.0031%	
994070	348614	Boca Raton Fire Hydrant	2,394.95	1,491.87	0.0022%	
994080	348615	Riviera Beach Fire Hydrant	383.89	239.13	0.0004%	
994205	348712	PBC Nuisance/Lot/Reinspect	31.09	19.37	-	
Sub-Total				92,633,971.83	57,703,849.78	85.5883%
994040	348611	Solid Waste Authority	4,417,732.80	2,751,908.23	4.0817%	
Sub-Total				4,417,732.80	2,751,908.23	4.0817%
Districts						
996130	348602	Greater Boca Raton Beach & Park District	816,938.62	508,890.02	0.7548%	
996018	348603	Palm Beach County Healthcare District	3,711,245.20	2,311,820.71	3.4290%	
996016	348604	Children's Services Council	2,694,754.72	1,678,625.22	2.4898%	
996017	348605	Florida Inland Navigation District	158,104.35	98,486.87	0.1461%	
996012	348606	South Florida Water Management (Mgmt.) District	520,730.58	324,375.16	0.4811%	
996013	348607	South Florida Water Management - Okee Basin	563,574.36	351,063.54	0.5207%	
996060	348608	Jupiter Inlet District	47,981.27	29,888.65	0.0443%	
996019	348618	South Florida Water Management - Everglades Construction Project	179,619.66	111,889.25	0.1660%	
Sub-Total				8,692,948.76	5,415,039.42	8.0318%
Non-Ad Valorem Assessments						
994030	348610	Everglades Agricultural Area	19,160.46	11,935.49	0.0177%	
994060	348612	Delray Beach Stormwater Utility	38,221.84	23,809.27	0.0353%	
994090	348616	Lake Park Refuse Collection	6,534.43	4,070.45	0.0060%	
994100	348617	South Florida Water Management - EAA Privilege Tax	192,561.13	119,950.79	0.1779%	
930236	348619	Cypress Grove Community Development District	4,953.07	3,085.38	0.0046%	
994140	348620	Tequesta Refuse Collection	5,865.60	3,653.82	0.0054%	
994150	348621	Tequesta Stormwater Utility	5,348.77	3,331.87	0.0049%	
994160	348622	Wellington Refuse Collection	66,480.44	41,412.21	0.0614%	
930000	348631	Acme Improvement District	63,371.78	39,475.75	0.0586%	
930009	348632	East Beach Water Control District	1,951.89	1,215.88	0.0018%	
930010	348633	East Shore Water Control District	1,314.86	819.06	0.0012%	
930011	348634	Gladeview Drainage District	2,781.94	1,732.93	0.0026%	

**PALM BEACH COUNTY TAX COLLECTOR
EXCESS FEE CALCULATION
September 30, 2024**

2024			2024	Excess Fee	% of Total
Vendor Code	Account	Taxing Authority	Commissions	Allocation	Commissions
930012	348635	Highland Glades Drainage District	543.78	338.73	0.0005%
930016	348636	Indian Trail Improvement District	217,611.49	135,555.25	0.2011%
930049	348637	Lake Worth Drainage District	152,881.54	95,233.46	0.1413%
930059	348638	Loxahatchee Groves Water Control District	14,240.45	8,870.71	0.0132%
930069	348639	Northern Palm Beach County Improvement District	374,563.92	233,324.58	0.3463%
930162	348640	NPB Heights Water Control District	2,982.64	1,857.96	0.0028%
930159	348641	Pahokee Water Control District	2,904.43	1,809.24	0.0027%
930160	348642	Pal-Mar Water Control District	164.66	102.57	0.0002%
930161	348643	Pelican Lake Water Control District	1,736.96	1,081.99	0.0016%
930164	348644	Pine Tree Water Control District	5,320.91	3,314.52	0.0049%
930167	348646	Seminole Water Control District	57,311.26	35,700.51	0.0530%
930171	348647	Shawano Drainage District	5,501.39	3,426.94	0.0051%
930212	348648	South Florida Conservancy District	7,068.98	4,403.43	0.0065%
930172	348649	South Indian River Water Control District	54,098.03	33,698.92	0.0500%
930213	348650	South Shore Water Control	1,533.02	954.95	0.0014%
994180	348653	Loxahatchee River Environmental District	10,032.54	6,249.50	0.0093%
994210	348654	Belle Glade Stormwater	7,694.25	4,792.93	0.0071%
994220	348655	Juno Refuse Collection	1,278.14	796.18	0.0012%
930239	348656	Winston Trails Community Development District	2,865.07	1,784.72	0.0026%
930237	348658	Journeys End Community Development District	2,181.00	1,358.60	0.0020%
930235	348659	Briger Community Development District	2,814.31	1,753.10	0.0026%
994290	348662	Boynton Fire Rescue Assessment	69,623.26	43,369.94	0.0643%
994310	348665	Solid Waste - Palm Beach	8,244.51	5,135.70	0.0076%
930231	348667	Hypoluxo/Haverhill Community Development District	1,748.84	1,089.39	0.0016%
930232	348668	Beeline Comm Development District	6,176.70	3,847.61	0.0057%
930234	348669	Hamal Community Development District	13,101.95	8,161.51	0.0121%
930227	348670	Old Palm Community Development District	15,926.55	9,921.02	0.0147%
930228	348671	Wyndam Park Community Development District	2,412.76	1,502.96	0.0022%
930229	348672	Cypress Lakes Community Development District	1,888.12	1,176.15	0.0017%
930230	348673	Palm Beach Plantation Community Development District	6,133.97	3,820.99	0.0057%
930223	348674	Captain's Key Dependent District	978.38	609.46	0.0009%
930226	348676	Thousand Oaks Community Development District	6,934.76	4,319.82	0.0064%
930225	348678	Terracina Community Development District	4,550.23	2,834.44	0.0042%
930224	348679	High Ridge/Quantum Community Development District	1,760.30	1,096.53	0.0016%
930219	348681	Marsh Harbour Community Development District	8,693.03	5,415.09	0.0080%
930220	348682	Renaissance Commons Community Development District	6,656.28	4,146.35	0.0062%
930221	348683	Sonoma Bay Community Development District	2,817.27	1,754.94	0.0026%
930222	348684	Monterey/Congress Community Development District	2,796.34	1,741.91	0.0026%
994350	348685	Boca Raton Fire Operations	134,660.95	83,883.43	0.1244%
930217	348687	Mediterranea Community Development District	7,878.32	4,907.59	0.0073%
930214	348688	Boynton Village Community Development District	5,541.13	3,451.70	0.0051%
930215	348689	Vista Community Development District	4,048.28	2,521.77	0.0037%
994380	348690	West Palm Beach Fire Protection	79,683.60	49,636.76	0.0736%
994390	348691	Loxahatchee Groves Solid Waste	5,520.46	3,438.82	0.0051%
994410	348692	Palm Springs Solid Waste	15,855.61	9,876.83	0.0146%
994420	348693	Town of Lake Park Stormwater	19,024.38	11,850.73	0.0176%

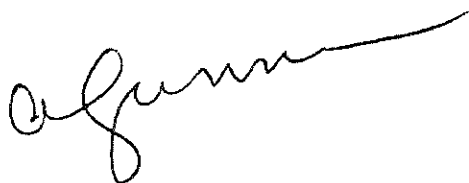
**PALM BEACH COUNTY TAX COLLECTOR
EXCESS FEE CALCULATION
September 30, 2024**

2024 Vendor Code	Account	Taxing Authority	2024 Commissions	Excess Fee Allocation	% of Total Commissions
994430	348694	Lake Worth Waste & Stormwater	18,340.21	11,424.54	0.0169%
994440	348695	Worth Avenue Commercial District	12,090.43	7,531.41	0.0112%
994450	348696	Lake Worth Solid Waste	30,019.06	18,699.57	0.0277%
994480	348697	Haverhill Solid Waste	2,015.67	1,255.61	0.0019%
930216	348699	Osprey Oaks Community Development District	3,171.37	1,975.52	0.0029%
994465	348702	Jupiter Sierra Public Water	283.75	176.75	0.0003%
994472	348704	FL Green Finance Authority (Formerly Lantana Energy)	134,041.54	83,497.58	0.1238%
994460	348706	Jupiter Inlet Underground Utilities	2,170.21	1,351.87	0.0020%
994500	348708	West Palm Beach Nuisance	878.46	547.21	0.0008%
994341	348709	Solid Waste - Lantana	14,048.91	8,751.39	0.0130%
994505	348713	Peruvian Streetscape Imp.	1,170.21	728.95	0.0011%
994501	348715	Mangonia Park Sewer System	119.85	74.66	0.0001%
994503	348718	Lake Clarke Shores Sewage	654.53	407.72	0.0006%
930242	348719	Northern Riverwalk CD	11,989.13	7,468.31	0.0111%
994540	348720	PBG Water/RD Improvement	1,089.91	678.93	0.0010%
994476	348721	Palm Springs Storm Water	5,183.70	3,229.05	0.0048%
994543	348722	Sadle Trail Park S NBHD	2,661.08	1,657.65	0.0025%
994547	348724	PB Underground Utilities	35,637.58	22,199.48	0.0329%
994455	348725	Jupiter Colony NBHD Rehab Proj	7,034.85	4,382.17	0.0065%
994477	348726	FL Res & Energy Dist (FRED)	9,917.86	6,178.07	0.0092%
994478	348727	Green Corridor Property Assessment (PACE)	228,958.14	142,623.34	0.2115%
994541	348728	Florida Pace	53,121.86	33,090.84	0.0491%
930245	348731	Gulfstream Polo CCD	8,959.65	5,581.17	0.0083%
994064	348733	City of Greenacres Solid Waste	26,284.66	16,373.32	0.0243%
930247	348734	Avenir CCD	88,580.75	55,179.00	0.0818%
930248	348735	Banyan Cay CDD	5,110.42	3,183.40	0.0047%
994504	348736	Lake Clarke Shores Nuisance	17.28	10.76	-
994371	348737	North Palm Beach Stormwater	4,596.47	2,863.25	0.0042%
994479	348738	Solid Waste - Westlake	4,801.61	2,991.03	0.0044%
994365	348739	Atlantis Fire Assessment	7,109.49	4,428.67	0.0066%
994360	348740	Jupiter River Estates Nav	779.24	485.41	0.0007%
Sub-Total			<u>2,487,368.84</u>	<u>1,549,439.76</u>	<u>2.2982%</u>
Total			<u>108,232,022.23</u>	<u>67,420,237.19</u>	<u>100.0000%</u>

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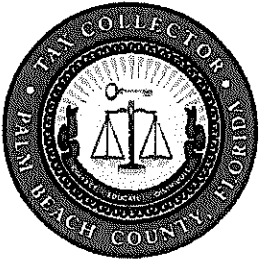
PALM BEACH COUNTY TAX COLLECTOR
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
For the fiscal year ended September 30, 2024

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Revenues:			
Charges for services	\$ 101,255,015	\$ 106,801,396	\$ 5,546,381
Less - excess fees paid out	(57,000,000)	(67,420,237)	(10,420,237)
Investment income	<u>-</u>	<u>1,430,626</u>	<u>1,430,626</u>
Total revenues	<u>44,255,015</u>	<u>40,811,785</u>	<u>(3,443,230)</u>
Expenditures:			
Personal services	31,698,697	30,170,769	1,527,928
Operating expenses	7,856,318	6,692,875	1,163,443
Capital outlay	<u>4,700,000</u>	<u>3,948,141</u>	<u>751,859</u>
Total expenditures	<u>44,255,015</u>	<u>40,811,785</u>	<u>3,443,230</u>
Excess of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance, October 1, 2023	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance, September 30, 2024	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>







**PALM BEACH COUNTY TAX COLLECTOR
COMBINED STATEMENT OF POSITION
For the fiscal year ended September 30, 2024**

	Governmental Fund Type	Fiduciary Fund Type	General Capital Assets	General Long-Term Debt	Totals (Memorandum Only)
Assets					
Cash	107,148,251	66,848,898	-	-	173,997,149
Accounts receivable, net	8,721	61,843	-	-	70,564
Due from other Constitutional Officers	53	-	-	-	53
Due from other governments	478	-	-	-	478
Prepaid expense	52,599	-	-	-	52,599
Other assets	5,210	-	-	-	5,210
Capital assets	-	-	58,895,768	-	58,895,768
Amount to be provided for debt	-	-	-	164,902	164,902
Total assets	107,215,312	66,910,741	58,895,768	164,902	233,186,723
Liabilities					
Vouchers payable and accrued liabilities	1,508,591	148,113	-	-	1,656,704
Due to BOCC	90,463,017	-	-	-	90,463,017
Due to other Constitutional Officers	4,276	-	-	-	4,276
Due to other governments	6,964,479	62,885,516	-	-	69,849,995
Due to Component Units (SWA)	6,422,884	-	-	-	6,422,884
Due to individuals	585	3,877,112	-	-	3,877,697
Unearned revenue	1,851,480	-	-	-	1,851,480
Compensated absences	-	-	-	164,902	164,902
Total liabilities	107,215,312	66,910,741	-	164,902	174,290,955
Equity and other credits					
Investment in general capital assets	-	-	58,895,768	-	58,895,768
Total equity and other credits	-	-	58,895,768	-	58,895,768
Total liabilities, equity and other credits	107,215,312	66,910,741	58,895,768	164,902	233,186,723



ANNE M. GANNON
CONSTITUTIONAL TAX COLLECTOR
Serving Palm Beach County
Serving you.

www.pbctax.com |     @TAXPBC

Governmental Center
301 N. Olive Avenue, 3rd Floor
West Palm Beach, FL 33401

Mailing Address
Post Office Box 3715
West Palm Beach, FL 33402-3715

Tel (561) 355-2264 • Fax (561) 355-4123

October 31, 2024

The Honorable Joseph Abruzzo
Clerk & Comptroller
301 North Olive Avenue, 9th Floor
West Palm Beach, FL 33401

Re: 2024 Annual Report

Dear Joe:

In accordance with Florida Statutes, 218.36, enclosed is a copy of the Palm Beach County Tax Collector's Office annual financial report for fiscal year ended September 30, 2024. I am returning the fees collected, in excess of my operating budget, to the various taxing authorities in proportion to the fees paid. An ACH in the amount of \$57,703,849.78 for the Board of County Commissioners' portion of the "excess fees" will be deposited on October 31, 2024.

These excess fees combined with investment earnings distributed to the Board of County Commissioners during the 2023-2024 fiscal year, represent an added revenue source for the County.

Very truly yours,

Anne M. Gannon
Constitutional Tax Collector
Serving Palm Beach County

Belle Glade
2976 State Road 15
Belle Glade 33430

Central Palm Beach
4215 South Military Trail
Greenacres 33463

Downtown West Palm Beach
301 North Olive Avenue
West Palm Beach 33401

North County
3188 PGA Boulevard
Palm Beach Gardens 33410

South County
501 South Congress Avenue
Delray Beach 33445

Westlake
16440 Town Center Parkway South
Westlake 33470

Palm Beach County, FL
PBC Tax Collector
Excess Fees - FY 2024
as of 10/31/2024

Item No.	Name	Date	Fund	Dept	Unit	Object	Amount	ACH Trace / check #	ACH/Chk Date	ACH/Chk Amount	From
1	General Fund-County, Other Revenue	10/31/23	0001	760	2200	4970	51,559,548.36	91000017307558	10/31/24	51,559,548.36	PBC Tax Collector
2	County Library	10/31/23	1180	320	3201	4970	1,010,631.86	91000017307557	10/31/24	1,010,631.86	PBC Tax Collector
3	Fire Rescue MSTU	10/31/23	1300	440	4209	4970	4,788,221.23	91000017307574	10/31/24	5,126,819.66	PBC Tax Collector
4	Jupiter Fire Rescue	10/31/23	1301	440	6500	4970	336,867.43				
5	PBC WUD Special Assessments	10/31/23	4001	720	2323	4969	4,721.19	91000017307599	10/31/24	6,830.53	PBC Tax Collector
6	PBC Road Improvement Assessment	10/31/23	3511	365	5045	4970	2,109.34				
7	Boca Raton Fire Hydrant	10/31/23	1305	440	4235	4970	1,491.87				
8	Riviera Beach Fire Hydrant	10/31/23	1306	440	4232	4970	239.13				
9	Gen Fd-PBC Nuisance/Lot/Reinspect	10/31/23	0001	760	2200	4970	19.37	2049533	10/31/24	19.37	Anne M. Gannon
Totals							<u>57,703,849.78</u>			<u>57,703,849.78</u>	0.00

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 10/31/2024
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Palm Beach County, Florida
 Expenditure Detail Transaction Report

{R_DEPT.DEPT_CD} like {?Dept} and
 {JRNL_ACTG.OBJ_CD} = {?Object Code} and
 {JRNL_ACTG.DOC_ID} like {?Doc ID} and
 {JRNL_ACTG.FUND_CD} = {?Fund Code} and
 {R_PSCD.PSCD_CLOS_CL_CD} in ["10", "11"] and

Fiscal Year: 2024
 Fund: 0001
 General Fund

Department: 760
 General Government Operations

Unit: 2200
 Tax Collector

Object: 4970
 Refund-Taxcollector
 Commission

Activity: 5113 Sub Unit:

Sub Obj: Program:

Doc Date	FM	Document ID	PsCd	Prog Per	PC CC	Vendor	LGL_NM	Accounting Line Description	Amount
10/31/2023	1	CR 200 24FNR000000000000158 1	D011		11	FNYETAXC01	Tax Collector	PBC TAX COLLECTOR-EXCESS FEES FY 2023-PBC NUISANCE/LOT/REINSPECT	56.53
10/31/2023	1	CR 200 24FNR000000000000158 1	D014		10	FNYETAXC01	Tax Collector	PBC TAX COLLECTOR-EXCESS FEES FY 2023-PBC NUISANCE/LOT/REINSPECT	-56.53
10/31/2023	1	CR 200 24FNR000000000000158 1	D011		11	FNYETAXC01	Tax Collector	PBC TAX COLLECTOR-EXCESS FEES FY 2023-GENERAL FUND	39,295,391.99
10/31/2023	1	CR 200 24FNR000000000000158 1	D014		10	FNYETAXC01	Tax Collector	PBC TAX COLLECTOR-EXCESS FEES FY 2023-GENERAL FUND	-39,295,391.99
									0.00
Activity Total:									0.00
Object Total:									0.00
Unit Total:									0.00
Department Total:									0.00
Fund Total:									0.00

FRPOLGL-2
 10/31/2024
 Page 1 of 2

Palm Beach County, Florida
 Expenditure Detail Transaction Report

{R_DEPT.DEPT_CD} like {?Dept} and
 {JRNL_ACTG.OBJ_CD} = {?Object Code} and
 {JRNL_ACTG.DOC_ID} like {?Doc ID} and
 {JRNL_ACTG.FUND_CD} = {?Fund Code} and
 {R_PSCD.PSCD_CLOS_CL_CD} in ["10", "11"] and

Fiscal Year: 2024
 Fund: 1180
 County Library

Department: 320
 County Library

Unit: 3201
 Central Operations CO

Object: 4970
 Refund-Taxcollector
 Commission

Activity: 5771 Sub Unit:

Sub Obj: Program:

Doc Date	FM	Document ID	PsCd	Prog Per	PC CC	Vendor	Accounting Line Description	Amount
10/31/2023	1	CR 200 24FNR000000000000158 1	D011		11	FNYETAXC01	<u>LGL NM</u> Tax Collector	771,987.77
10/31/2023	1	CR 200 24FNR000000000000158 1	D014		10	FNYETAXC01	Tax Collector	-771,987.77
Activity Total:								0.00
Object Total:								0.00
Unit Total:								0.00
Department Total:								0.00
Fund Total:								0.00

FRPOLGL-2
 10/31/2024
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Palm Beach County, Florida
 Expenditure Detail Transaction Report

{R_DEPT.DEPT_CD} like {?Dept} and
 {JRNL_ACTG.OBJ_CD} = {?Object Code} and
 {JRNL_ACTG.DOC_ID} like {?Doc ID} and
 {JRNL_ACTG.FUND_CD} = {?Fund Code} and
 {R_PSCD.PSCD_CLOS_CL_CD} in ["10", "11"] and

Fiscal Year: 2024
 Fund: 1300
 Fire/Rescue MSTU

Department: 440
 Fire Rescue

Unit: 4209
 Fire Rescue Overhead

Object: 4970
 Refund-Taxcollector
 Commission

Activity: 5222 Sub Unit:

Sub Obj: Program:

Doc Date	FM	Document ID	PsCd	Prog Per	PC CC	Vendor	Accounting Line Description	Amount
10/31/2023	1	CR 200 24FNR000000000000158 1	D011		11	FNYETAXC01	<u>LGL NM</u> Tax Collector	3,546,958.44
10/31/2023	1	CR 200 24FNR000000000000158 1	D014		10	FNYETAXC01	Tax Collector	-3,546,958.44
Activity Total:								0.00
Object Total:								0.00
Unit Total:								0.00
Department Total:								0.00
Fund Total:								0.00

FRPOLGL-2
 10/31/2024
 Page 1 of 2

Palm Beach County, Florida
 Expenditure Detail Transaction Report

{R_DEPT.DEPT_CD} like (?Dept) and
 {JRNL_ACTG.OBJ_CD} = (?Object Code) and
 {JRNL_ACTG.DOC_ID} like (?Doc ID) and
 {JRNL_ACTG.FUND_CD} = (?Fund Code) and
 {R_PSCD.PSCD_CLOS_CL_CD} in ["10", "11"] and

Fiscal Year: 2024
 Fund: 1301
 Fire/Rescue Jupiter MSTU

Department: 440
 Fire Rescue

Unit: 6500
 MSTU Jupiter

Object: 4970
 Refund-Taxcollector
 Commission

Activity: 5222 Sub Unit:

Sub Obj: Program:

Doc Date	FM	Document ID	PsCd	Prog Per	PC CC	Vendor	LGL NM	Accounting Line Description	Amount
10/31/2023	1	CR 200 24FNR000000000000158 1	D011		11	FNYETAXC01	Tax Collector	PBC TAX COLLECTOR-EXCESS FEES FY 2023-JUPITER FIRE RESCUE	263,085.99
10/31/2023	1	CR 200 24FNR000000000000158 1	D014		10	FNYETAXC01	Tax Collector	PBC TAX COLLECTOR-EXCESS FEES FY 2023-JUPITER FIRE RESCUE	-263,085.99
Activity Total:									0.00
Object Total:									0.00
Unit Total:									0.00
Department Total:									0.00
Fund Total:									0.00

Palm Beach County, Florida
Expenditure Detail Transaction Report

{R_DEPT.DEPT_CD} like (?Dept) and
{JRNL_ACTG.OBJ_CD} = (?Object Code) and
{JRNL_ACTG.DOC_ID} like (?Doc ID) and
{JRNL_ACTG.FUND_CD} = (?Fund Code) and
{R_PSCD.PSCD_CLOS_CL_CD} in ["10", "11"] and

Fiscal Year: 2024
Fund: 4001
WUD Operation & Maintenance

Department: 720
Water Utilities

Unit: 2323
Wud Capital Proj Engineering

Object: 4969
Tax Collector Commission

Activity: 5336

Sub Unit:

Sub Obj:

Program:

Doc Date	FM	Document ID	PsCd	Prog Per	PC CC	Vendor	Accounting Line Description	Amount
							<u>LGL NM</u>	
06/12/2024	9	CR 200 FSA06122400000000011	D014		10		WUD TAX COLL COMMISSION	53.01
05/08/2024	8	CR 200 FSA05082400000000010	D014		10		WUD TAX COLL COMMISSION	134.85
04/10/2024	7	CR 200 FSA04102400000000009	D014		10		WUD TAX COLL COMMISSION	897.37
03/13/2024	6	CR 200 FSA03132400000000008	D014		10		WUD TAX COLL COMMISSION	182.23
02/07/2024	5	CR 200 FSA02072400000000007	D014		10		WUD TAX COLL COMMISSION	420.45
01/03/2024	4	CR 200 FSA01032400000000006	D014		10		WUD TAX COLL COMMISSION	119.66
12/20/2023	3	CR 200 FSA12202300000000005	D014		10		WUD TAX COLL COMMISSION	463.94
12/15/2023	3	CR 200 24FNR000000000000381	D014		10		12/15/23 ANNE M GANNON - PBC TAX COLLECTOR, VC# PALM0246, LINE# 7, GAX 200 SPJB110123*355, 11/01/23	-711.64
12/15/2023	3	CR 200 24FNR000000000000381	D014		10		12/15/23 ANNE M GANNON - PBC TAX COLLECTOR, VC# PALM0246, LINE# 7, GAX 200 SPJB100123*9, 10/01/23	-711.64
12/06/2023	3	CR 200 FSA12062300000000004	D014		10		WUD TAX COLL COMMISSION	3,579.34
11/29/2023	2	CR 200 FSA11292300000000003	D014		10		WUD TAX COLL COMMISSION	1,185.83
11/15/2023	2	CR 200 FSA11152300000000002	D014		10		WUD TAX COLL COMMISSION	352.13
11/08/2023	2	CR 200 FSA11082300000000001	D014		10		WUD TAX COLL COMMISSION	190.28
11/01/2023	2	AD 200 2108 AD110123000000004423 1	D014		10	PALM0246	PALM BEACH COUNTY TAX COLLECTOR November 2023Commission Advance; FY 24; PBC Utility Assessment	711.64
11/01/2023	2	AD 200 2108 AD110123000000004423 1	D011		11	PALM0246	PALM BEACH COUNTY TAX COLLECTOR November 2023Commission Advance; FY 24; PBC Utility Assessment	-711.64
11/01/2023	2	GAX 200 SPJB11012300000000355 1	D011		11	PALM0246	PALM BEACH COUNTY TAX COLLECTOR November 2023Commission Advance; FY 24; PBC Utility Assessment	711.64
10/31/2023	1	CR 200 24FNR000000000000158 1	D011		11	FNYETAXC01	Tax Collector PBC TAX COLLECTOR-EXCESS FEES FY 2023-PBC WUD SPECIAL ASSESSMENTS	4,478.91
10/31/2023	1	CR 200 24FNR000000000000158 1	D014		10	FNYETAXC01	Tax Collector PBC TAX COLLECTOR-EXCESS FEES FY 2023-PBC WUD SPECIAL ASSESSMENTS	-4,478.91
10/02/2023	1	AD 200 2108 AD100223000000001079 1	D014		10	PALM0246	PALM BEACH COUNTY TAX COLLECTOR October 2023 Commission Advance; FY 24; PBC Utility Assessment	711.64
10/02/2023	1	AD 200 2108 AD100223000000001079 1	D011		11	PALM0246	PALM BEACH COUNTY TAX COLLECTOR October 2023 Commission Advance; FY 24; PBC Utility Assessment	-711.64
10/01/2023	1	GAX 200 SPJB1001230000000009 1	D011		11	PALM0246	PALM BEACH COUNTY TAX COLLECTOR October 2023 Commission Advance; FY 24; PBC Utility Assessment	711.64
							Activity Total:	7,579.09
							Object Total:	7,579.09
							Unit Total:	7,579.09
							Department Total:	7,579.09

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Palm Beach County, Florida
 Expenditure Detail Transaction Report

{R_DEPT.DEPT_CD} like {?Dept} and
 {JRNL_ACTG.OBJ_CD} = {?Object Code} and
 {JRNL_ACTG.DOC_ID} like {?Doc ID} and
 {JRNL_ACTG.FUND_CD} = {?Fund Code} and
 {R_PSCD.PSCD_CLOS_CL_CD} in ["10", "11"] and

Fiscal Year: 2024
 Fund: 3511
 Unicorp Impr Fund

Department: 365
 Eng-Street Imp Capital Projcts

Unit: S045
 Mstu District F

Object: 4970
 Refund-Taxcollector
 Commission

Activity: 5441 Sub Unit:

Sub Obj: Program: S045

Doc Date	FM	Document ID	PsCd	Prog Per	PC CC	Vendor	Accounting Line Description	Amount
10/31/2023	1	CR 200 24FNR000000000000158 1	D011	CIP	11	FNYETAXC01	PBC TAX COLLECTOR-EXCESS FEES FY 2023-PBC ROAD IMPROVEMENT ASSESSMENT	1,892.69
10/31/2023	1	CR 200 24FNR000000000000158 1	D014	CIP	10	FNYETAXC01	PBC TAX COLLECTOR-EXCESS FEES FY 2023-PBC ROAD IMPROVEMENT ASSESSMENT	-1,892.69
								0.00
Activity Total:								0.00
Object Total:								0.00
Unit Total:								0.00
Department Total:								0.00
Fund Total:								0.00

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Palm Beach County, Florida
 Expenditure Detail Transaction Report

{R_DEPT.DEPT_CD} like {?Dept} and
 {JRNL_ACTG.OBJ_CD} = {?Object Code} and
 {JRNL_ACTG.DOC_ID} like {?Doc ID} and
 {JRNL_ACTG.FUND_CD} = {?Fund Code} and
 {R_PSCD.PSCD_CLOS_CL_CD} in ["10", "11"] and

Fiscal Year: 2024
 Fund: 1305
 MSBU-Hydrant Rental Boca Raton

Department: 440
 Fire Rescue

Unit: 4235
 Battalion 5

Object: 4970
 Refund-Taxcollector
 Commission

Activity: 5222 Sub Unit:

Sub Obj: Program:

Doc Date	FM	Document ID	PsCd	Prog Per	PC CC	Vendor	Accounting Line Description	Amount
10/31/2023	1	CR 200 24FNR000000000000158 1	D014		10	FNYETAXC01	<u>LGL NM</u> Tax Collector	-1,238.45
10/31/2023	1	CR 200 24FNR000000000000158 1	D011		11	FNYETAXC01	Tax Collector	1,238.45
Activity Total:								0.00
Object Total:								0.00
Unit Total:								0.00
Department Total:								0.00
Fund Total:								0.00

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Palm Beach County, Florida
 Expenditure Detail Transaction Report

{R_DEPT.DEPT_CD} like {?Dept} and
 {JRNL_ACTG.OBJ_CD} = {?Object Code} and
 {JRNL_ACTG.DOC_ID} like {?Doc ID} and
 {JRNL_ACTG.FUND_CD} = {?Fund Code} and
 {R_PSCD.PSCD_CLOS_CL_CD} in ["10", "11"] and

Fiscal Year: 2024
 Fund: 1306
 MSBU-Hydrant Rental-Riviera Bch

Department: 440
 Fire Rescue

Unit: 4232
 Battalion 2

Object: 4970
 Refund-Taxcollector
 Commission

Activity: 5222 Sub Unit:

Sub Obj: Program:

Doc Date	FM	Document ID	PsCd	Prog Per	PC CC	Vendor	LGL NM	Accounting Line Description	Amount
10/31/2023	1	CR 200 24FNR000000000000158 1	D011		11	FNJETAXC01	Tax Collector	PBC TAX COLLECTOR-EXCESS FEES FY 2023-RIVIERA BEACH FIRE HYDRANT	200.01
10/31/2023	1	CR 200 24FNR000000000000158 1	D014		10	FNJETAXC01	Tax Collector	PBC TAX COLLECTOR-EXCESS FEES FY 2023-RIVIERA BEACH FIRE HYDRANT	-200.01
Activity Total:									0.00
Object Total:									0.00
Unit Total:									0.00
Department Total:									0.00
Fund Total:									0.00

10/31/2024

RE-200-RSTD1001240000000031

Doc Last Submitted: 10/31/2024 2:02:33PM

ACCT LN	FUND	DEPT	UNIT	RSRC	PROG	BSA	OBJ	TASK	T ORD	LN AMT	ACTG_LN	DSCR
			SUNIT	SRSRC	P PER	SBSA	SOBJ	STASK	OBSA	OSBSA	REASON CODE	
		EXT DSCR										

Fiscal Year: 2024 Fiscal Mo: 13 Vendor Customer: FNYETAXC01 Billing Profile: RACR

Doc Function: New Doc Phase: Draft Doc Status: Rejected Invoice Instruction #

DOC VERS NO	1	DOC DSCR RSTD REVENUE ACCRUAL #31-TAX COLLECTORS EXCESS FEES										
1	0001	760	2200					4970			51,559,548.36	PBC TAX COLLECTOR-EXCESS FEES FY 2024-GENERAL FUND
									1311			
Ext Desc:												
2	1180	320	3201					4970			1,010,631.86	PBC TAX COLLECTOR-EXCESS FEES FY 2024-COUNTY LIBRARY
									1311			
Ext Desc:												
3	1300	440	4209					4970			4,788,221.23	PBC TAX COLLECTOR-EXCESS FEES FY 2024-FIRE RESCUE MSTU
									1311			
Ext Desc:												
4	1301	440	6500					4970			336,867.43	PBC TAX COLLECTOR-EXCESS FEES FY 2024-JUPITER FIRE RESCUE
									1311			
Ext Desc:												
5	4001	720	2323					4969			4,721.19	PBC TAX COLLECTOR-EXCESS FEES FY 2024-PBC WUD SPECIAL ASSESSMENTS
									1311			
Ext Desc:												
6	3511	365	S045		S045			4970			2,109.34	PBC TAX COLLECTOR-EXCESS FEES FY 2024-PBC ROAD IMPROVEMENT ASSESSMENT
					CIP				1311			
Ext Desc:												
7	1305	440	4235					4970			1,491.87	PBC TAX COLLECTOR-EXCESS FEES FY 2024-BOCA RATON FIRE HYDRANT
									1311			
Ext Desc:												
8	1306	440	4232					4970			239.13	PBC TAX COLLECTOR-EXCESS FEES FY 2024-RIVIERA BEACH FIRE HYDRANT
									1311			
Ext Desc:												

10/31/2024

RE-200-RSTD100124000000031

Doc Last Submitted: 10/31/2024 2:02:33PM

<u>ACCT</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>RSRC</u>	<u>PROG</u>	<u>BSA</u>	<u>OBJ</u>	<u>TASK</u>	<u>T ORD</u>	<u>LN AMT</u>	<u>ACTG_LN_DSCR</u>
<u>LN</u>			<u>SUNIT</u>	<u>SRSRC</u>	<u>PPER</u>	<u>SBSA</u>	<u>SOBJ</u>	<u>STASK</u>	<u>OBSA</u>	<u>OSBSA</u>	<u>REASON CODE</u>
9	0001	760	2200				4970				19.37 PBC TAX COLLECTOR-EXCESS FEES FY 2024-PBC NUISANCE/LOT/REINSPECT
									1311		

Ext Desc:

Acct Lines Total 57,703,849.78