

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

Fund: 1484 PBC Commission on Ethics  
 Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
<b>2,010.00</b>																
	<b>Unit</b>	<b>2100</b>	<b>Commission on Ethics</b>													
1484	290	2100							1201	2010	8	5/26/2010	JVA	PG1 20100528B0012501		2,269.60
1484	290	2100							1201	2010	9	6/9/2010	JVA	PG1 20100611A0012501		4,539.20
1484	290	2100							1201	2010	9	6/23/2010	JVA	PG1 20100625B0012501		6,276.92
1484	290	2100							1201	2010	10	7/7/2010	JVA	PG1 20100709A0012501		6,470.00
1484	290	2100							1201	2010	10	7/21/2010	JVA	PG1 20100723B0012501		5,890.76
1484	290	2100							1201	2010	11	8/4/2010	JVA	PG1 20100806A0012501		6,470.00
1484	290	2100							1201	2010	11	8/18/2010	JVA	PG1 20100820B0012501		6,470.00
1484	290	2100							1201	2010	12	9/1/2010	JVA	PG1 20100903A0012501		6,470.00
1484	290	2100							1201	2010	12	9/15/2010	JVA	PG1 20100917B0012501		6,470.00
1484	290	2100							1201	2010	12	9/30/2010	JVA	PGAF1 201012A0012501	BCC FULL P/R GROSS EARNINGS	6,470.00
1484	290	2100							1201	2010	12	9/30/2010	JVA	PGAC1 201012B0012501	BCC PARTIAL P/R GROSS EARNINGS	2,588.00
<b>Total for Object 1201 Salaries &amp; Wages Regular</b>															<b>60,384.48</b>	
1484	290	2100							1501	2010	9	6/9/2010	JVA	PG1 20100611A0012501		90.00
1484	290	2100							1501	2010	10	7/7/2010	JVA	PG1 20100709A0012501		180.00
1484	290	2100							1501	2010	11	8/4/2010	JVA	PG1 20100806A0012501		180.00
1484	290	2100							1501	2010	12	9/1/2010	JVA	PG1 20100903A0012501		180.00
1484	290	2100							1501	2010	12	9/30/2010	JVA	PGAF1 201012A0012501	BCC FULL P/R GROSS EARNINGS	180.00
<b>Total for Object 1501 Wages-Special-No Frs Contrib</b>															<b>810.00</b>	
1484	290	2100							2101	2010	8	5/26/2010	JVA	PY1 20100528B0012502	FICA - EMPLOYER	130.64
1484	290	2100							2101	2010	9	6/9/2010	JVA	PY1 20100611A0012502	FICA - EMPLOYER	328.47
1484	290	2100							2101	2010	9	6/23/2010	JVA	PY1 20100625B0012502	FICA - EMPLOYER	378.62
1484	290	2100							2101	2010	10	7/7/2010	JVA	PY1 20100709A0012502	FICA - EMPLOYER	423.39
1484	290	2100							2101	2010	10	7/21/2010	JVA	PY1 20100723B0012502	FICA - EMPLOYER	344.40
1484	290	2100							2101	2010	11	8/4/2010	JVA	PY1 20100806A0012502	FICA - EMPLOYER	420.07
1484	290	2100							2101	2010	11	8/18/2010	JVA	PY1 20100820B0012502	FICA - EMPLOYER	377.90
1484	290	2100							2101	2010	12	9/1/2010	JVA	PY1 20100903A0012502	FICA - EMPLOYER	420.07
1484	290	2100							2101	2010	12	9/15/2010	JVA	PY1 20100917B0012502	FICA - EMPLOYER	377.90
1484	290	2100							2101	2010	12	9/30/2010	JVA	PYAC1 201012B0012501	BCC PARTIAL P/R FICA - ER	160.45
1484	290	2100							2101	2010	12	9/30/2010	JVA	PYAF1 201012A0012501	BCC FULL P/R FICA - ER	420.07
<b>Total for Object 2101 Fica-Taxes</b>															<b>3,781.98</b>	

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Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							2105	2010	8	5/26/2010	JVA	PY1 20100528B0012505	MEDICARE - EMPLOYER	30.55
1484	290	2100							2105	2010	9	6/9/2010	JVA	PY1 20100611A0012505	MEDICARE - EMPLOYER	76.82
1484	290	2100							2105	2010	9	6/23/2010	JVA	PY1 20100625B0012505	MEDICARE - EMPLOYER	88.55
1484	290	2100							2105	2010	10	7/7/2010	JVA	PY1 20100709A0012505	MEDICARE - EMPLOYER	99.03
1484	290	2100							2105	2010	10	7/21/2010	JVA	PY1 20100723B0012505	MEDICARE - EMPLOYER	80.54
1484	290	2100							2105	2010	11	8/4/2010	JVA	PY1 20100806A0012505	MEDICARE - EMPLOYER	98.23
1484	290	2100							2105	2010	11	8/18/2010	JVA	PY1 20100820B0012505	MEDICARE - EMPLOYER	88.39
1484	290	2100							2105	2010	12	9/1/2010	JVA	PY1 20100903A0012505	MEDICARE - EMPLOYER	98.23
1484	290	2100							2105	2010	12	9/15/2010	JVA	PY1 20100917B0012505	MEDICARE - EMPLOYER	88.39
1484	290	2100							2105	2010	12	9/30/2010	JVA	PYAC1 201012B0012502	BCC PARTIAL P/R MEDICARE-ER	37.53
1484	290	2100							2105	2010	12	9/30/2010	JVA	PYAF1 201012A0012502	BCC FULL P/R MEDICARE-ER	98.24
<b>Total for Object 2105 Fica Medicare</b>															<b>884.50</b>	
1484	290	2100							2201	2010	8	5/26/2010	JVA	PY1 20100528B0012506	BCC FRS REGULAR CLASS	223.56
1484	290	2100							2201	2010	9	6/9/2010	JVA	PY1 20100611A0012506	BCC FRS REGULAR CLASS	447.11
1484	290	2100							2201	2010	9	6/23/2010	JVA	PY1 20100625B0012506	BCC FRS REGULAR CLASS	618.28
1484	290	2100							2201	2010	10	7/7/2010	JVA	PY1 20100709A0012508	BCC FRS REGULAR CLASS	696.82
1484	290	2100							2201	2010	10	7/21/2010	JVA	PY1 20100723B0012508	BCC FRS REGULAR CLASS	634.43
1484	290	2100							2201	2010	11	8/4/2010	JVA	PY1 20100806A0012508	BCC FRS REGULAR CLASS	696.82
1484	290	2100							2201	2010	11	8/18/2010	JVA	PY1 20100820B0012508	BCC FRS REGULAR CLASS	696.82
1484	290	2100							2201	2010	12	9/1/2010	JVA	PY1 20100903A0012508	BCC FRS REGULAR CLASS	696.82
1484	290	2100							2201	2010	12	9/15/2010	JVA	PY1 20100917B0012508	BCC FRS REGULAR CLASS	696.82
1484	290	2100							2201	2010	12	9/15/2010	JVA	PY1 20100917B0012521	FRS ADJUSTMENT CONTRIB ER	296.87
1484	290	2100							2201	2010	12	9/30/2010	JVA	PYAF1 201012A0012504	BCC FULL P/R FRS REGULAR CLASS	661.36
1484	290	2100							2201	2010	12	9/30/2010	JVA	PYAC1 201012B0012503	BCC PARTIAL P/R FRS INV CONT 12	278.73
1484	290	2100							2201	2010	12	9/30/2010	JVA	PYAF1 201012A0012503	BCC FULL P/R FRS CONT 12	207.95
<b>Total for Object 2201 Retirement Contributions-Frs</b>															<b>6,852.39</b>	
1484	290	2100							2301	2010	8	5/26/2010	JVA	PY1 20100528B0012510	BCC LIFE INSURANCE BASIC	6.44
1484	290	2100							2301	2010	8	5/26/2010	JVA	PY1 20100528B0012509	BCC HMO PRE TAX	1,005.98
1484	290	2100							2301	2010	8	5/26/2010	JVA	PY1 20100528B0012511	BCC LTD UPGRADED	5.40
1484	290	2100							2301	2010	9	6/9/2010	JVA	PY1 20100611A0012509	BCC HMO PRE TAX	502.99
1484	290	2100							2301	2010	9	6/9/2010	JVA	PY1 20100611A0012510	BCC LIFE INSURANCE BASIC	3.22
1484	290	2100							2301	2010	9	6/9/2010	JVA	PY1 20100611A0012511	BCC LTD UPGRADED	2.70

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1484	290	2100							2301	2010	9	6/23/2010	JVA	PY1 20100625B0012511	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2010	9	6/23/2010	JVA	PY1 20100625B0012510	BCC LIFE INSURANCE BASIC	3.22
1484	290	2100							2301	2010	9	6/23/2010	JVA	PY1 20100625B0012509	BCC HMO PRE TAX	822.69
1484	290	2100							2301	2010	10	7/7/2010	JVA	PY1 20100709A0012512	BCC LIFE INSURANCE BASIC	6.44
1484	290	2100							2301	2010	10	7/7/2010	JVA	PY1 20100709A0012511	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2010	10	7/7/2010	JVA	PY1 20100709A0012516	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2010	10	7/7/2010	JVA	PY1 20100709A0012519	BCC POS BEFORE TAX	670.46
1484	290	2100							2301	2010	10	7/21/2010	JVA	PY1 20100723B0012511	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2010	10	7/21/2010	JVA	PY1 20100723B0012512	BCC LIFE INSURANCE BASIC	6.44
1484	290	2100							2301	2010	10	7/21/2010	JVA	PY1 20100723B0012516	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2010	10	7/21/2010	JVA	PY1 20100723B0012519	BCC POS BEFORE TAX	670.46
1484	290	2100							2301	2010	11	8/4/2010	JVA	PY1 20100806A0012512	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2010	11	8/4/2010	JVA	PY1 20100806A0012520	BCC POS BEFORE TAX	670.46
1484	290	2100							2301	2010	11	8/4/2010	JVA	PY1 20100806A0012513	BCC LIFE INSURANCE BASIC	6.44
1484	290	2100							2301	2010	11	8/4/2010	JVA	PY1 20100806A0012517	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2010	11	8/18/2010	JVA	PY1 20100820B0012513	BCC LIFE INSURANCE BASIC	6.44
1484	290	2100							2301	2010	11	8/18/2010	JVA	PY1 20100820B0012517	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2010	11	8/18/2010	JVA	PY1 20100820B0012520	BCC POS BEFORE TAX	670.46
1484	290	2100							2301	2010	11	8/18/2010	JVA	PY1 20100820B0012512	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2010	12	9/1/2010	JVA	PY1 20100903A0012520	BCC POS BEFORE TAX	670.46
1484	290	2100							2301	2010	12	9/1/2010	JVA	PY1 20100903A0012517	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2010	12	9/1/2010	JVA	PY1 20100903A0012513	BCC LIFE INSURANCE BASIC	6.44
1484	290	2100							2301	2010	12	9/1/2010	JVA	PY1 20100903A0012512	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2010	12	9/15/2010	JVA	PY1 20100917B0012513	BCC LIFE INSURANCE BASIC	6.44
1484	290	2100							2301	2010	12	9/15/2010	JVA	PY1 20100917B0012517	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2010	12	9/15/2010	JVA	PY1 20100917B0012512	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2010	12	9/15/2010	JVA	PY1 20100917B0012520	BCC POS BEFORE TAX	670.46
1484	290	2100							2301	2010	12	9/30/2010	JVA	PYAF1 201012A0012508	BCC FULL P/R POS - ER	670.46
1484	290	2100							2301	2010	12	9/30/2010	JVA	PYAF1 201012A0012505	BCC FULL P/R HMO -ER	662.84
1484	290	2100							2301	2010	12	9/30/2010	JVA	PYAF1 201012A0012507	BCC FULL P/R UPRADED LTD ER	2.70
1484	290	2100							2301	2010	12	9/30/2010	JVA	PYAF1 201012A0012506	BCC FULL P/R LIFE - ER	6.44
1484	290	2100							2301	2010	12	9/30/2010	JVA	PYAC1 201012B0012504	BCC PARTIAL P/R HMO -ER	265.14
1484	290	2100							2301	2010	12	9/30/2010	JVA	PYAC1 201012B0012505	BCC PARTIAL P/R LIFE - ER	2.58
1484	290	2100							2301	2010	12	9/30/2010	JVA	PYAC1 201012B0012506	BCC PARTIAL P/R UPRADED LTD ER	1.08
1484	290	2100							2301	2010	12	9/30/2010	JVA	PYAC1 201012B0012507	BCC PARTIAL P/R POS - ER	268.18

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Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
														<b>Total for Object 2301 Insurance-Life &amp; Health</b>	<b>12,289.40</b>	
1484	290	2100							4001	2010	8	5/28/2010	GAX	SPNH052810000000685	TR-WPB, 04/23-25/10 (INTERVIEW: IG)	667.02
1484	290	2100							4001	2010	9	6/23/2010	GAX	SPNH062310000000800	TR-WPB, 04/22-24/10 (INTERVIEW)	907.25
1484	290	2100							4001	2010	9	6/29/2010	GAX	SPSK062910000002687	T/R-LEXINGTON TO WPB - INTERVIEW FOR EXEC. DIRECTOR COMM. OF ETHICS; 04/23-25/10	772.10
														<b>Total for Object 4001 Travel And Per Diem</b>	<b>2,346.37</b>	
1484	290	2100							4007	2010	12	10/15/2010	GAX	SPMM101510000000194	SEP 2010 MILEAGE; 09/01-29/10	45.59
1484	290	2100							4007	2010	12	10/15/2010	GAX	SPMM101510000000194	JUN 2010 MILEAGE; 06/16-23/10	25.41
1484	290	2100							4007	2010	12	10/15/2010	GAX	SPMM101510000000194	AUG 2010 MILEAGE; 08/05-30/10	25.37
														<b>Total for Object 4007 Travel-Mileage</b>	<b>96.37</b>	
1484	290	2100							4008	2010	9	6/9/2010	JVA	PG1 20100611A0012501		750.00
1484	290	2100							4008	2010	10	7/7/2010	JVA	PG1 20100709A0012501		500.00
1484	290	2100							4008	2010	11	8/4/2010	JVA	PG1 20100806A0012501		500.00
1484	290	2100							4008	2010	12	9/1/2010	JVA	PG1 20100903A0012501		500.00
1484	290	2100							4008	2010	12	9/30/2010	JVA	PGAF1 201012A0012501	BCC FULL P/R GROSS EARNINGS	500.00
														<b>Total for Object 4008 Travel-Auto Allowance</b>	<b>2,750.00</b>	
1484	290	2100							4406	2010	12	9/17/2010	PRM	PRM0917100000053935		275.22
1484	290	2100							4406	2010	12	9/17/2010	PRM	PRM0917100000053935		275.22
1484	290	2100							4406	2010	12	9/28/2010	PRM	PRM0928100000056095		18.50
1484	290	2100							4406	2010	12	9/28/2010	PRM	PRM0928100000056095		275.22
1484	290	2100							4406	2010	12	10/4/2010	PRM	PRM1004100000000502		275.22
														<b>Total for Object 4406 Rent-Office Equipment</b>	<b>1,119.38</b>	
1484	290	2100							4701	2010	11	8/26/2010	PRM	PRM0826100000050524		83.75
														<b>Total for Object 4701 Printing &amp; Binding-Outside</b>	<b>83.75</b>	
1484	290	2100							4703	2010	9	6/15/2010	IETC	0615100000000001119	Code of Ethics books (6 pages)	173.20
1484	290	2100							4703	2010	9	6/15/2010	IETC	0615100000000001118	Code of Ethics Packets	371.00
1484	290	2100							4703	2010	9	6/15/2010	IETC	0615100000000001117	code of Ethics packets	609.05

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1484	290	2100							4703	2010	9	6/15/2010	IETC	0615100000000001117	code of Ethics packets	-609.05
1484	290	2100							4703	2010	9	6/15/2010	IETC	0615100000000001118	Code of Ethics Packets	-371.00
1484	290	2100							4703	2010	9	6/15/2010	IETC	0615100000000001119	Code of Ethics books (6 pages)	-173.20
<b>Total for Object 4703 Graphics Charges</b>															<b>0.00</b>	
1484	290	2100							4901	2010	12	9/1/2010	GAX	SPJD0901100000003460	COURSE CREDIT APPROVAL FEE;PROVIDER #258960;PBC CODE OF ETHICS TRAINING;07/30/10	75.00
<b>Total for Object 4901 Oth Currnt Chrges &amp; Obligtions</b>															<b>75.00</b>	
1484	290	2100							5101	2010	8	5/27/2010	PRM	PRM05271000000037151		23.77
1484	290	2100							5101	2010	8	5/27/2010	PRM	PRM05271000000037151		4.80
1484	290	2100							5101	2010	8	5/27/2010	PRM	PRM05271000000037151		6.66
1484	290	2100							5101	2010	8	5/27/2010	PRM	PRM05271000000037151		11.45
1484	290	2100							5101	2010	9	6/14/2010	CI	0614100000000006288		11.67
1484	290	2100							5101	2010	9	6/14/2010	CI	0614100000000006288		2.04
1484	290	2100							5101	2010	9	6/14/2010	CI	0614100000000006288		26.30
1484	290	2100							5101	2010	9	6/14/2010	CI	0614100000000006288		3.85
1484	290	2100							5101	2010	9	6/18/2010	CI	0618100000000006467		10.58
1484	290	2100							5101	2010	9	6/18/2010	CI	0618100000000006467		52.60
1484	290	2100							5101	2010	9	6/22/2010	PRM	PRM06221000000040949		5.50
1484	290	2100							5101	2010	9	6/22/2010	PRM	PRM06221000000040947		3.96
1484	290	2100							5101	2010	9	6/22/2010	PRM	PRM06221000000040947		4.10
1484	290	2100							5101	2010	9	6/22/2010	PRM	PRM06221000000040947		3.96
1484	290	2100							5101	2010	9	6/22/2010	PRM	PRM06221000000040947		3.15
1484	290	2100							5101	2010	9	6/22/2010	PRM	PRM06221000000040947		9.39
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		12.87
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		7.90
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		8.34
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		16.13
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		3.37
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		2.85
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042530		48.84
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		4.54
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		3.15
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		18.50

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1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		41.38
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		19.36
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		8.50
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		20.85
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		12.18
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		23.88
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		13.16
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		8.34
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		42.88
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		8.00
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		20.37
1484	290	2100							5101	2010	10	7/1/2010	PRM	PRM07011000000042532		12.38
1484	290	2100							5101	2010	10	7/14/2010	PRM	PRM07141000000044285		6.79
1484	290	2100							5101	2010	10	7/14/2010	PRM	PRM07141000000044285		14.55
1484	290	2100							5101	2010	10	7/14/2010	PRM	PRM07141000000044285		22.84
1484	290	2100							5101	2010	10	7/14/2010	PRM	PRM07141000000044285		6.30
1484	290	2100							5101	2010	10	7/14/2010	PRM	PRM07141000000044285		9.59
1484	290	2100							5101	2010	10	7/14/2010	PRM	PRM07141000000044285		31.32
1484	290	2100							5101	2010	10	7/14/2010	PRM	PRM07141000000044285		19.13
1484	290	2100							5101	2010	10	7/14/2010	PRM	PRM07141000000044285		2.70
1484	290	2100							5101	2010	10	7/14/2010	PRM	PRM07141000000044285		7.90
1484	290	2100							5101	2010	10	7/14/2010	PRM	PRM07141000000044285		4.89
1484	290	2100							5101	2010	10	7/15/2010	PRM	PRM07151000000044517		279.98
1484	290	2100							5101	2010	10	7/19/2010	PRM	PRM07191000000044817		24.87
1484	290	2100							5101	2010	10	7/19/2010	PRM	PRM07191000000044817		15.19
1484	290	2100							5101	2010	10	7/19/2010	PRM	PRM07191000000044817		5.43
1484	290	2100							5101	2010	10	7/22/2010	PRM	PRM07221000000045572		7.45
1484	290	2100							5101	2010	11	8/5/2010	PRM	PRM08051000000047974		178.17
1484	290	2100							5101	2010	11	8/5/2010	PRM	PRM08051000000047974		156.58
1484	290	2100							5101	2010	11	8/5/2010	PRM	PRM08051000000047974		251.98
1484	290	2100							5101	2010	11	8/5/2010	PRM	PRM08051000000047974		156.58
1484	290	2100							5101	2010	11	8/5/2010	PRM	PRM08051000000047974		156.58
1484	290	2100							5101	2010	11	8/11/2010	CI	0811100000000007799		7.83
1484	290	2100							5101	2010	11	8/13/2010	CI	0813100000000007916		70.48
1484	290	2100							5101	2010	11	8/20/2010	PRM	PRM08201000000049795		113.98

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

Fund: 1484 PBC Commission on Ethics  
 Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							5101	2010	11	8/25/2010	CI	0825100000000008163		3.80
1484	290	2100							5101	2010	11	8/25/2010	CI	0825100000000008163		5.94
1484	290	2100							5101	2010	11	8/30/2010	PRM	PRM0830100000050882		65.49
1484	290	2100							5101	2010	11	8/30/2010	CI	0830100000000008285		16.35
1484	290	2100							5101	2010	11	9/1/2010	JVA	0831100000000001316	Transfer expenditure from Unit 6401 to Unit 5101 in Fd 1484	39.98
1484	290	2100							5101	2010	12	9/8/2010	PRM	PRM0908100000052315		12.11
1484	290	2100							5101	2010	12	9/8/2010	PRM	PRM0908100000052315		18.70
1484	290	2100							5101	2010	12	9/8/2010	PRM	PRM0908100000052315		8.86
1484	290	2100							5101	2010	12	9/8/2010	PRM	PRM0908100000052315		18.70
1484	290	2100							5101	2010	12	9/8/2010	PRM	PRM0908100000052315		23.92
1484	290	2100							5101	2010	12	9/8/2010	PRM	PRM0908100000052315		4.23
1484	290	2100							5101	2010	12	9/8/2010	PRM	PRM0908100000052315		8.91
1484	290	2100							5101	2010	12	9/8/2010	PRM	PRM0908100000052315		9.22
1484	290	2100							5101	2010	12	9/8/2010	PRM	PRM0908100000052315		37.27
1484	290	2100							5101	2010	12	9/8/2010	PRM	PRM0908100000052315		18.70
1484	290	2100							5101	2010	12	9/8/2010	PRM	PRM0908100000052315		15.90
1484	290	2100							5101	2010	12	9/8/2010	PRM	PRM0908100000052315		36.95
1484	290	2100							5101	2010	12	9/23/2010	JVA	0923100000000001385	Reclass printer from capital to operating expend	380.00
<b>Total for Object 5101 Office Supplies</b>															<b>2,817.69</b>	
1484	290	2100							5111	2010	8	5/7/2010	PRM	PRM0507100000033883		436.00
1484	290	2100							5111	2010	9	6/8/2010	PRM	PRM0608100000038676		48.00
1484	290	2100							5111	2010	9	6/8/2010	PRM	PRM0608100000038676		375.42
1484	290	2100							5111	2010	9	6/8/2010	PRM	PRM0608100000038676		445.82
1484	290	2100							5111	2010	9	6/9/2010	PRM	PRM0608100000038671		163.71
1484	290	2100							5111	2010	9	6/9/2010	PRM	PRM0608100000038671		163.71
1484	290	2100							5111	2010	9	6/16/2010	PRM	PRM0616100000040175		132.00
1484	290	2100							5111	2010	9	6/16/2010	PRM	PRM0616100000040182		1,002.68
1484	290	2100							5111	2010	9	6/16/2010	PRM	PRM0616100000040182		35.00
1484	290	2100							5111	2010	9	6/16/2010	PRM	PRM0616100000040175		1,321.11
1484	290	2100							5111	2010	10	7/14/2010	PRM	PRM0714100000044285		100.00
1484	290	2100							5111	2010	10	7/14/2010	PRM	PRM0714100000044284		224.99
1484	290	2100							5111	2010	10	7/14/2010	PRM	PRM0714100000044285		553.75
1484	290	2100							5111	2010	10	7/14/2010	PRM	PRM0714100000044285		290.00

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
**Dept: 290 Commission on Ethics**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							5111	2010	11	8/3/2010	PRM	PRM0803100000047536		100.00
1484	290	2100							5111	2010	11	8/3/2010	PRM	PRM0803100000047536		384.48
<b>Total for Object 5111 Office Furniture And Equipment</b>															<b>5,776.67</b>	
1484	290	2100							5121	2010	8	5/17/2010	PRM	PRM0517100000035487		20.00
1484	290	2100							5121	2010	8	5/17/2010	PRM	PRM0517100000035487		242.20
1484	290	2100							5121	2010	8	5/17/2010	PRM	PRM0517100000035487		69.00
1484	290	2100							5121	2010	8	5/25/2010	PRM	PRM0525100000036735		306.40
1484	290	2100							5121	2010	8	5/25/2010	PRM	PRM0525100000036735		118.00
1484	290	2100							5121	2010	8	5/25/2010	PRM	PRM0525100000036735		40.00
1484	290	2100							5121	2010	11	8/13/2010	PRM	PRM0813100000048825		20.00
1484	290	2100							5121	2010	11	8/13/2010	PRM	PRM0813100000048825		385.35
<b>Total for Object 5121 Data Procssng Sftwre/Accessres</b>															<b>1,200.95</b>	
1484	290	2100							5401	2010	10	7/27/2010	PRM	PRM0727100000046298		246.00
1484	290	2100							5401	2010	12	9/20/2010	PRM	PRM0920100000054112		369.00
<b>Total for Object 5401 Books, Publicatns &amp; Subscrptns</b>															<b>615.00</b>	
1484	290	2100							5412	2010	10	7/16/2010	GAX	SPMM071610000002236	MEMBER; FORUM CLUB PALM BEACHES; 07/01/10-06/30/11	350.00
<b>Total for Object 5412 Dues &amp; Memberships</b>															<b>350.00</b>	
1484	290	2100							6401	2010	9	6/9/2010	PRM	PRM0608100000038671		1,637.16
1484	290	2100							6401	2010	11	8/11/2010	PRM	PRM0811100000048354		39.98
1484	290	2100							6401	2010	11	9/1/2010	JVA	083110000000001316	Transfer expenditure from Unit 6401 to Unit 5101 in Fd 1484	-39.98
1484	290	2100							6401	2010	12	9/2/2010	PRM	PRM0902100000051678		380.00
1484	290	2100							6401	2010	12	9/23/2010	JVA	092310000000001385	Reclass printer from capital to operating expend	-380.00
<b>Total for Object 6401 Machinery &amp; Equipment</b>															<b>1,637.16</b>	
1484	290	2100							6405	2010	8	5/19/2010	PRM	PRM0518100000035707		3,481.92
1484	290	2100							6405	2010	8	5/25/2010	PRM	PRM0525100000036735		2,584.34
1484	290	2100							6405	2010	9	6/15/2010	PRM	PRM0615100000039946		1,170.55
1484	290	2100							6405	2010	9	6/15/2010	PRM	PRM0615100000039946		1,170.55



PALM BEACH COUNTY, FLORIDA  
 YTD DETAILED EXPENDITURES FOR FISCAL YEAR  
 BY FUND, DEPARTMENT AND UNIT

Fund: 1484 PBC Commission on Ethics  
 Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
Total for Object 6405 Data Processing Equipment															8,407.36	
Unit 2100 Commission on Ethics															112,278.45	
Fiscal Year Total															112,278.45	
Report Grand Total															112,278.45	

{R\_PSCD.PSCD\_CLOS\_CL\_CD} in ["10", "11"] and  
 {JRNL\_ACTG.DOC\_CD} <> "AD" and  
 {JRNL\_ACTG.FUND\_CD} = "1484" and  
 {JRNL\_ACTG.BFY} = 2010.00

## Expense Summary as of 4/10/2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>	
2010	1484	290	2100	2902100PA	1201	Salaries & Wages Regular	0.00	107,545.00	0.00	0.00	60,384.48	47,160.52
2010	1484	290	2100	2902100PA	1501	Wages-Special-No Frs Contrib	0.00	0.00	0.00	0.00	810.00	-810.00
2010	1484	290	2100	2902100PA	2101	Fica-Taxes	0.00	4,340.00	0.00	0.00	3,781.98	558.02
2010	1484	290	2100	2902100PA	2105	Fica Medicare	0.00	1,015.00	0.00	0.00	884.50	130.50
2010	1484	290	2100	2902100PA	2201	Retirement Contributions-Frs	0.00	9,000.00	0.00	0.00	6,852.39	2,147.61
2010	1484	290	2100	2902100PA	2301	Insurance-Life & Health	0.00	18,200.00	0.00	0.00	12,289.40	5,910.60
						<b>Personal Services</b>	<b>0.00</b>	<b>140,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,002.75</b>	<b>55,097.25</b>
2010	1484	290	2100	2902100OA	3414	Iss Professional Services	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2010	1484	290	2100	2902100OA	4001	Travel And Per Diem	0.00	3,500.00	0.00	0.00	2,346.37	1,153.63
2010	1484	290	2100	2902100OA	4007	Travel-Mileage	0.00	200.00	0.00	0.00	96.37	103.63
2010	1484	290	2100	2902100OA	4008	Travel-Auto Allowance	0.00	2,500.00	0.00	0.00	2,750.00	-250.00
2010	1484	290	2100	2902100OA	4406	Rent-Office Equipment	0.00	2,500.00	0.00	0.00	1,119.38	1,380.62
2010	1484	290	2100	2902100OA	4701	Printing & Binding-Outside	0.00	500.00	0.00	0.00	83.75	416.25
2010	1484	290	2100	2902100OA	4703	Graphics Charges	0.00	0.00	0.00	0.00	0.00	0.00
2010	1484	290	2100	2902100OA	4901	Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	0.00	75.00	-75.00
2010	1484	290	2100	2902100OA	4941	Registration Fees	0.00	200.00	0.00	0.00	0.00	200.00
2010	1484	290	2100	2902100OA	5101	Office Supplies	0.00	3,000.00	0.00	0.00	2,817.69	182.31
2010	1484	290	2100	2902100OA	5111	Office Furniture And Equipment	0.00	9,803.00	0.00	0.00	5,776.67	4,026.33
2010	1484	290	2100	2902100OA	5112	Telephone Equipment/Install	0.00	0.00	0.00	0.00	0.00	0.00
2010	1484	290	2100	2902100OA	5121	Data Procssng Sftwre/Accessres	0.00	3,500.00	0.00	0.00	1,200.95	2,299.05
2010	1484	290	2100	2902100OA	5401	Books, Publicatns & Subscrptns	0.00	500.00	0.00	0.00	615.00	-115.00
2010	1484	290	2100	2902100OA	5412	Dues & Memberships	0.00	500.00	0.00	0.00	350.00	150.00
						<b>Operating</b>	<b>0.00</b>	<b>27,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,231.18</b>	<b>10,471.82</b>
2010	1484	290	2100	2902100CA	6401	Machinery & Equipment	0.00	5,697.00	0.00	0.00	1,637.16	4,059.84
2010	1484	290	2100	2902100CA	6405	Data Processing Equipment	0.00	6,500.00	0.00	0.00	8,407.36	-1,907.36
						<b>Capital</b>	<b>0.00</b>	<b>12,197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,044.52</b>	<b>2,152.48</b>
						<b>Total for Unit: 2100 Commission on Ethics</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,278.45</b>	<b>67,721.55</b>
						<b>Fund 1484 PBC Commission on Ethics</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,278.45</b>	<b>67,721.55</b>
						<b>FY 2010</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,278.45</b>	<b>67,721.55</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2010.00 and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "1484"

# Revenue Summary

<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
<b>2010</b>							
<b>Fund 1484</b>							
		<b>Unit 0100</b>	<b>Interest Distribution</b>				
1484	010	0100	6110 Pool Investment Income	0.00	0.00	3,048.11	-3,048.11
			<b>Unit 0100</b>	<b>0.00</b>	<b>0.00</b>	<b>3,048.11</b>	<b>-3,048.11</b>
			<b>Fund 1484</b>	<b>0.00</b>	<b>0.00</b>	<b>3,048.11</b>	<b>-3,048.11</b>
				<b>0.00</b>	<b>0.00</b>	<b>3,048.11</b>	<b>3,048.11</b>

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED REVENUES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
**Dept: 010 Interest Distribution Agency**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
<b>Unit</b>	<b>0100</b>			<b>Interest Distribution</b>												
1484	010	0100							6110	2010	8	5/10/2010	JVIA	JVIA051010000000190	ALL	0.15
1484	010	0100							6110	2010	8	5/11/2010	JVIA	JVIA051110000000191	ALL	-21.22
1484	010	0100							6110	2010	8	5/12/2010	JVIA	JVIA051210000000192	ALL	-21.20
1484	010	0100							6110	2010	8	5/13/2010	JVIA	JVIA051310000000193	ALL	-21.29
1484	010	0100							6110	2010	8	5/14/2010	JVIA	JVIA051410000000194	ALL	-21.31
1484	010	0100							6110	2010	8	5/17/2010	JVIA	JVIA051710000000195	ALL	-64.59
1484	010	0100							6110	2010	8	5/18/2010	JVIA	JVIA051810000000196	ALL	-19.82
1484	010	0100							6110	2010	8	5/19/2010	JVIA	JVIA051910000000197	ALL	-21.59
1484	010	0100							6110	2010	8	5/20/2010	JVIA	JVIA052010000000198	ALL	-21.23
1484	010	0100							6110	2010	8	5/21/2010	JVIA	JVIA052110000000199	ALL	-20.77
1484	010	0100							6110	2010	8	5/24/2010	JVIA	JVIA052410000000200	ALL	-60.20
1484	010	0100							6110	2010	8	5/25/2010	JVIA	JVIA052510000000201	ALL	-20.21
1484	010	0100							6110	2010	8	5/26/2010	JVIA	JVIA052610000000202	ALL	-19.60
1484	010	0100							6110	2010	8	5/27/2010	JVIA	JVIA052710000000204	FVC MAY 2010	-770.48
1484	010	0100							6110	2010	8	5/27/2010	JVIA	JVIA052710000000203	ALL	-11.89
1484	010	0100							6110	2010	8	5/28/2010	JVIA	JVIA052810000000205	ALL	-58.48
1484	010	0100							6110	2010	9	6/1/2010	JVIA	JVIA060110000000206	ALL	-19.19
1484	010	0100							6110	2010	9	6/2/2010	JVIA	JVIA060210000000207	ALL	-19.41
1484	010	0100							6110	2010	9	6/2/2010	JVIA	JVIA060210000000208	CASH INT CONSOLIDAT	-0.02
1484	010	0100							6110	2010	9	6/3/2010	JVIA	JVIA060310000000209	ALL	-19.27
1484	010	0100							6110	2010	9	6/4/2010	JVIA	JVIA060410000000210	ALL	-19.26
1484	010	0100							6110	2010	9	6/7/2010	JVIA	JVIA060710000000213	ADJ TO MAY ACCRUAL	4.62
1484	010	0100							6110	2010	9	6/7/2010	JVIA	JVIA060710000000214	ADJ TO MAY FVC	4.58
1484	010	0100							6110	2010	9	6/7/2010	JVIA	JVIA060710000000212	AIM OVER ACCR MAY	0.20
1484	010	0100							6110	2010	9	6/7/2010	JVIA	JVIA060710000000211	ALL	-59.00
1484	010	0100							6110	2010	9	6/8/2010	JVIA	JVIA060810000000215	ALL	-19.82
1484	010	0100							6110	2010	9	6/9/2010	JVIA	JVIA060910000000216	ALL	-19.82
1484	010	0100							6110	2010	9	6/10/2010	JVIA	JVIA061010000000217	ALL	-19.58
1484	010	0100							6110	2010	9	6/11/2010	JVIA	JVIA061110000000218	ALL	-19.53
1484	010	0100							6110	2010	9	6/14/2010	JVIA	JVIA061410000000219	ALL	-57.11
1484	010	0100							6110	2010	9	6/15/2010	JVIA	JVIA061510000000220	ALL	-19.11
1484	010	0100							6110	2010	9	6/16/2010	JVIA	JVIA061610000000221	ALL	-18.89
1484	010	0100							6110	2010	9	6/17/2010	JVIA	JVIA061710000000222	ALL	-16.78

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED REVENUES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
**Dept: 010 Interest Distribution Agency**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	010	0100							6110	2010	9	6/18/2010	JVIA	JVIA061810000000223	ALL	-18.55
1484	010	0100							6110	2010	9	6/21/2010	JVIA	JVIA062110000000224	ALL	-55.53
1484	010	0100							6110	2010	9	6/22/2010	JVIA	JVIA062210000000225	ALL	-18.55
1484	010	0100							6110	2010	9	6/23/2010	JVIA	JVIA062310000000226	ALL	-17.95
1484	010	0100							6110	2010	9	6/24/2010	JVIA	JVIA062410000000227	ALL	-18.18
1484	010	0100							6110	2010	9	6/24/2010	JVIA	JVIA062410000000228	ADJ TO INT ACCR MAY	33.82
1484	010	0100							6110	2010	9	6/25/2010	JVIA	JVIA062510000000229	ALL	-18.14
1484	010	0100							6110	2010	9	6/28/2010	JVIA	JVIA062810000000230	ALL	-54.26
1484	010	0100							6110	2010	9	6/29/2010	JVIA	JVIA062910000000231	ALL	-17.14
1484	010	0100							6110	2010	9	6/29/2010	JVIA	JVIA062910000000232	FVC JUNE 2010	-557.14
1484	010	0100							6110	2010	9	6/30/2010	JVIA	JVIA063010000000233	ALL	-16.88
1484	010	0100							6110	2010	10	7/1/2010	JVIA	JVIA070110000000235	CASH INT CONSOLIDAT	-0.01
1484	010	0100							6110	2010	10	7/1/2010	JVIA	JVIA070110000000234	ALL	-16.85
1484	010	0100							6110	2010	10	7/2/2010	JVIA	JVIA070210000000236	ALL	-17.01
1484	010	0100							6110	2010	10	7/6/2010	JVIA	JVIA070610000000238	AIM OVER ACCR JUNE	9.66
1484	010	0100							6110	2010	10	7/6/2010	JVIA	JVIA070610000000237	ALL	-65.94
1484	010	0100							6110	2010	10	7/7/2010	JVIA	JVIA070710000000239	ALL	-16.67
1484	010	0100							6110	2010	10	7/8/2010	JVIA	JVIA070810000000241	ADJ JUNE INT INCOME	2.69
1484	010	0100							6110	2010	10	7/8/2010	JVIA	JVIA070810000000240	ALL	-16.32
1484	010	0100							6110	2010	10	7/9/2010	JVIA	JVIA070910000000242	ALL	-16.36
1484	010	0100							6110	2010	10	7/12/2010	JVIA	JVIA071210000000243	ALL	-47.01
1484	010	0100							6110	2010	10	7/13/2010	JVIA	JVIA071310000000244	ALL	-15.45
1484	010	0100							6110	2010	10	7/14/2010	JVIA	JVIA071410000000245	ALL	-17.42
1484	010	0100							6110	2010	10	7/15/2010	JVIA	JVIA071510000000246	ALL	-14.59
1484	010	0100							6110	2010	10	7/16/2010	JVIA	JVIA071610000000247	ALL	-14.64
1484	010	0100							6110	2010	10	7/19/2010	JVIA	JVIA071910000000248	ALL	-42.27
1484	010	0100							6110	2010	10	7/20/2010	JVIA	JVIA072010000000249	ALL	-14.62
1484	010	0100							6110	2010	10	7/21/2010	JVIA	JVIA072110000000250	ALL	-14.73
1484	010	0100							6110	2010	10	7/22/2010	JVIA	JVIA072210000000251	ALL	-13.37
1484	010	0100							6110	2010	10	7/23/2010	JVIA	JVIA072310000000252	ALL	-13.20
1484	010	0100							6110	2010	10	7/26/2010	JVIA	JVIA072610000000253	ALL	-13.73
1484	010	0100							6110	2010	10	7/27/2010	JVIA	JVIA072710000000254	ALL	-41.48
1484	010	0100							6110	2010	10	7/28/2010	JVIA	JVIA072810000000255	ALL	-13.77
1484	010	0100							6110	2010	10	7/29/2010	JVIA	JVIA072910000000256	ALL	-13.89

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED REVENUES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
**Dept: 010 Interest Distribution Agency**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	010	0100							6110	2010	10	7/30/2010	JVIA	JVIA0730100000000258	FVC JULY 2010	208.42
1484	010	0100							6110	2010	10	7/30/2010	JVIA	JVIA0730100000000257	ALL	-14.38
1484	010	0100							6110	2010	11	8/2/2010	JVIA	JVIA0802100000000260	ALL	-27.81
1484	010	0100							6110	2010	11	8/2/2010	JVIA	JVIA0802100000000259	ALL	-0.01
1484	010	0100							6110	2010	11	8/3/2010	JVIA	JVIA0803100000000261	ALL	-13.99
1484	010	0100							6110	2010	11	8/4/2010	JVIA	JVIA0804100000000262	ALL	-14.02
1484	010	0100							6110	2010	11	8/5/2010	JVIA	JVIA0805100000000263	ALL	-13.83
1484	010	0100							6110	2010	11	8/10/2010	JVIA	JVIA0810100000000264	ALL	-68.79
1484	010	0100							6110	2010	11	8/11/2010	JVIA	JVIA0811100000000265	AIM OVER ACCRUAL	0.25
1484	010	0100							6110	2010	11	8/11/2010	JVIA	JVIA0811100000000266	ALL	-13.01
1484	010	0100							6110	2010	11	8/12/2010	JVIA	JVIA0812100000000267	ALL	-13.02
1484	010	0100							6110	2010	11	8/13/2010	JVIA	JVIA0813100000000270	ALL	-13.05
1484	010	0100							6110	2010	11	8/13/2010	JVIA	JVIA0813100000000269	ADJ FVC FROM JULY	5.17
1484	010	0100							6110	2010	11	8/13/2010	JVIA	JVIA0813100000000268	ADJ INT FROM JULY	2.46
1484	010	0100							6110	2010	11	8/16/2010	JVIA	JVIA0816100000000271	ALL	-39.13
1484	010	0100							6110	2010	11	8/17/2010	JVIA	JVIA0817100000000272	ALL	-12.10
1484	010	0100							6110	2010	11	8/19/2010	JVIA	JVIA0819100000000273	ALL	-25.76
1484	010	0100							6110	2010	11	8/20/2010	JVIA	JVIA0820100000000274	ALL	-12.87
1484	010	0100							6110	2010	11	8/23/2010	JVIA	JVIA0823100000000275	ALL	-33.07
1484	010	0100							6110	2010	11	8/24/2010	JVIA	JVIA0824100000000276	ALL	-11.87
1484	010	0100							6110	2010	11	8/25/2010	JVIA	JVIA0825100000000277	ALL	-11.85
1484	010	0100							6110	2010	11	8/26/2010	JVIA	JVIA0826100000000278	ALL	-11.42
1484	010	0100							6110	2010	11	8/26/2010	JVIA	JVIA0826100000000279	POST P&I FOR SEC SOL	-36.17
1484	010	0100							6110	2010	11	8/27/2010	JVIA	JVIA0827100000000280	ALL	-9.97
1484	010	0100							6110	2010	11	8/30/2010	JVIA	JVIA0830100000000281	ALL	-34.17
1484	010	0100							6110	2010	11	8/30/2010	JVIA	JVIA0830100000000282	FVC AUGUST 2010	106.63
1484	010	0100							6110	2010	11	8/31/2010	JVIA	JVIA0831100000000283	ALL	-0.56
1484	010	0100							6110	2010	12	9/1/2010	JVIA	JVIA0901100000000284	ALL	-11.45
1484	010	0100							6110	2010	12	9/2/2010	JVIA	JVIA0902100000000286	WACHOVIA AUG INT	-0.02
1484	010	0100							6110	2010	12	9/2/2010	JVIA	JVIA0902100000000285	ALL	-11.47
1484	010	0100							6110	2010	12	9/3/2010	JVIA	JVIA0903100000000287	ALL	-11.42
1484	010	0100							6110	2010	12	9/7/2010	JVIA	JVIA0907100000000290	ADJ TO AUG FVC	-46.93
1484	010	0100							6110	2010	12	9/7/2010	JVIA	JVIA0907100000000291	ADJ TO INT INCOME	26.11
1484	010	0100							6110	2010	12	9/7/2010	JVIA	JVIA0907100000000289	ADJ TO ACCR INT AUG	-2.94

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED REVENUES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
**Dept: 010 Interest Distribution Agency**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	010	0100							6110	2010	12	9/7/2010	JVIA	JVIA090710000000288	ALL	-45.70
1484	010	0100							6110	2010	12	9/8/2010	JVIA	JVIA090810000000293	ADJ TO INT ACCR AIM	0.13
1484	010	0100							6110	2010	12	9/8/2010	JVIA	JVIA090810000000292	ALL	-11.36
1484	010	0100							6110	2010	12	9/9/2010	JVIA	JVIA090910000000294	ALL	-11.44
1484	010	0100							6110	2010	12	9/10/2010	JVIA	JVIA091010000000295	ALL	-10.65
1484	010	0100							6110	2010	12	9/13/2010	JVIA	JVIA091310000000296	ALL	-31.97
1484	010	0100							6110	2010	12	9/14/2010	JVIA	JVIA091410000000297	ALL	-10.71
1484	010	0100							6110	2010	12	9/15/2010	JVIA	JVIA091510000000298	ALL	-9.57
1484	010	0100							6110	2010	12	9/16/2010	JVIA	JVIA091610000000299	ALL	-10.53
1484	010	0100							6110	2010	12	9/17/2010	JVIA	JVIA091710000000300	ALL	-10.54
1484	010	0100							6110	2010	12	9/20/2010	JVIA	JVIA092010000000302	ADJ INT EARNED AUG	0.01
1484	010	0100							6110	2010	12	9/20/2010	JVIA	JVIA092010000000301	ALL	-29.15
1484	010	0100							6110	2010	12	9/21/2010	JVIA	JVIA092110000000303	ALL	-9.20
1484	010	0100							6110	2010	12	9/22/2010	JVIA	JVIA092210000000304	ALL	-9.67
1484	010	0100							6110	2010	12	9/23/2010	JVIA	JVIA092310000000305	ALL	-9.71
1484	010	0100							6110	2010	12	9/24/2010	JVIA	JVIA092410000000306	ALL	-8.46
1484	010	0100							6110	2010	12	9/27/2010	JVIA	JVIA092710000000307	ALL	-28.91
1484	010	0100							6110	2010	12	9/28/2010	JVIA	JVIA092810000000308	ALL	-9.55
1484	010	0100							6110	2010	12	9/29/2010	JVIA	JVIA092910000000309	ALL	-9.55
1484	010	0100							6110	2010	12	9/30/2010	JVIA	JVIA093010000000310	ACCR INT VAR 09/2010	37.67
1484	010	0100							6110	2010	12	9/30/2010	JVIA	JVIA093010000000311	ALL	-9.35
1484	010	0100							6110	2010	12	9/30/2010	JVIA	JVIA093010000000312	ALL	32.74
<b>Total for Revenue Source 6110</b>															<b>-3,048.11</b>	

**Unit 0100 Interest Distribution -3,048.11**

{R\_PSCD.PSCD\_CLOS\_CL\_CD} in ["14", "15"] and  
 {JRNL\_ACTG.BFY} = 2010.00 and  
 {JRNL\_ACTG.FUND\_CD} = "1484" and  
 {JRNL\_ACTG.DOC\_CD} <> "AD" and  
 {JRNL\_ACTG.RSRC\_CD} <> "8000"

**Report Grand Total -3,048.11**

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

Fund: 1484 PBC Commission on Ethics  
 Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
<b>2,011.00</b>																
	<b>Unit</b>	<b>2100</b>	<b>Commission on Ethics</b>													
1484	290	2100							1201	2011	1	9/29/2010	JVA	PG1 20101001A0012501		6,470.00
1484	290	2100							1201	2011	1	10/13/2010	JVA	PG1 20101015B0012501		6,470.00
1484	290	2100							1201	2011	1	10/13/2010	JVA	PGRF1 201101A0012501	BCC FULL REV GROSS EARNINGS	-6,470.00
1484	290	2100							1201	2011	1	10/21/2010	JVA	PGRE1 201101B0012501	BCC PARTIAL REV GROSS EARNINGS	-2,588.00
1484	290	2100							1201	2011	1	10/27/2010	JVA	PG1 20101029C0012501		6,470.00
1484	290	2100							1201	2011	2	11/9/2010	JVA	PG1 20101112A0012501		8,585.44
1484	290	2100							1201	2011	2	11/22/2010	JVA	PG1 20101124B0012501		9,008.52
1484	290	2100							1201	2011	3	12/8/2010	JVA	PG1 20101210A0012501		8,585.44
1484	290	2100							1201	2011	3	12/20/2010	JVA	PG1 20101222B0012501		8,585.44
1484	290	2100							1201	2011	4	1/5/2011	JVA	PG1 20110107A0012501		8,623.90
1484	290	2100							1201	2011	4	1/19/2011	JVA	PG1 20110121B0012501		8,623.90
1484	290	2100							1201	2011	5	2/2/2011	JVA	PG1 20110204A0012501		9,585.46
1484	290	2100							1201	2011	5	2/16/2011	JVA	PG1 20110218B0012501		10,547.02
1484	290	2100							1201	2011	6	3/2/2011	JVA	PG1 20110304A0012501		10,547.02
1484	290	2100							1201	2011	6	3/16/2011	JVA	PG1 20110318B0012501		10,547.02
1484	290	2100							1201	2011	7	3/30/2011	JVA	PG1 20110401A0012501		11,000.94
1484	290	2100							1201	2011	7	4/12/2011	JVA	PG1 20110415B0012501		11,000.94
1484	290	2100							1201	2011	7	4/27/2011	JVA	PG1 20110429C0012501		11,000.94
1484	290	2100							1201	2011	8	5/11/2011	JVA	PG1 20110513A0012501		11,000.94
1484	290	2100							1201	2011	8	5/25/2011	JVA	PG1 20110527B0012501		11,000.94
1484	290	2100							1201	2011	9	6/9/2011	JVA	PG1 20110610A0012501		11,000.94
1484	290	2100							1201	2011	9	6/22/2011	JVA	PG1 20110624B0012501		11,000.94
1484	290	2100							1201	2011	10	7/6/2011	JVA	PG1 20110708A0012501		11,000.94
1484	290	2100							1201	2011	10	7/20/2011	JVA	PG1 20110722B0012501		11,000.94
1484	290	2100							1201	2011	11	8/3/2011	JVA	PG1 20110805A0012501		11,000.94
1484	290	2100							1201	2011	11	8/17/2011	JVA	PG1 20110819B0012501		11,000.94
1484	290	2100							1201	2011	12	8/31/2011	JVA	PG1 20110902A0012501		11,966.54
1484	290	2100							1201	2011	12	9/14/2011	JVA	PG1 20110916B0012501		11,387.18
1484	290	2100							1201	2011	12	9/28/2011	JVA	PG1 20110930C0012501		13,117.18
1484	290	2100							1201	2011	12	9/30/2011	JVA	PGAC1 201112A0012501	BCC PARTIAL P/R ACCRUAL-GROSS	6,558.60
<b>Total for Object 1201 Salaries &amp; Wages Regular</b>															<b>267,631.00</b>	
1484	290	2100							1301	2011	3	12/20/2010	JVA	PG1 20101222B0012501		182.00



**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

Fund: 1484 PBC Commission on Ethics  
 Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							1301	2011	4	1/5/2011	JVA	PG1 20110107A0012501		318.50
1484	290	2100							1301	2011	4	1/19/2011	JVA	PG1 20110121B0012501		336.00
1484	290	2100							1301	2011	5	2/2/2011	JVA	PG1 20110204A0012501		350.00
1484	290	2100							1301	2011	5	2/16/2011	JVA	PG1 20110218B0012501		371.00
1484	290	2100							1301	2011	6	3/2/2011	JVA	PG1 20110304A0012501		336.00
1484	290	2100							1301	2011	6	3/16/2011	JVA	PG1 20110318B0012501		371.00
1484	290	2100							1301	2011	7	3/30/2011	JVA	PG1 20110401A0012501		476.00
1484	290	2100							1301	2011	7	4/12/2011	JVA	PG1 20110415B0012501		357.00
1484	290	2100							1301	2011	7	4/27/2011	JVA	PG1 20110429C0012501		385.00
1484	290	2100							1301	2011	8	5/11/2011	JVA	PG1 20110513A0012501		332.50
1484	290	2100							1301	2011	8	5/25/2011	JVA	PG1 20110527B0012501		371.00
1484	290	2100							1301	2011	9	6/9/2011	JVA	PG1 20110610A0012501		350.00
1484	290	2100							1301	2011	9	6/22/2011	JVA	PG1 20110624B0012501		546.00
1484	290	2100							1301	2011	10	7/6/2011	JVA	PG1 20110708A0012501		357.00
1484	290	2100							1301	2011	10	7/20/2011	JVA	PG1 20110722B0012501		378.00
1484	290	2100							1301	2011	11	8/3/2011	JVA	PG1 20110805A0012501		406.00
1484	290	2100							1301	2011	11	8/17/2011	JVA	PG1 20110819B0012501		245.00
1484	290	2100							1301	2011	12	8/31/2011	JVA	PG1 20110902A0012501		364.00
1484	290	2100							1301	2011	12	9/14/2011	JVA	PG1 20110916B0012501		392.00
1484	290	2100							1301	2011	12	9/28/2011	JVA	PG1 20110930C0012501		406.00
														<b>Total for Object 1301 Sal &amp; Wages Non-Frs Employees</b>	<b>7,630.00</b>	
1484	290	2100							1501	2011	1	9/29/2010	JVA	PG1 20101001A0012501		180.00
1484	290	2100							1501	2011	1	10/13/2010	JVA	PGRF1 201101A0012501	BCC FULL REV GROSS EARNINGS	-180.00
1484	290	2100							1501	2011	2	11/9/2010	JVA	PG1 20101112A0012501		150.00
1484	290	2100							1501	2011	3	12/8/2010	JVA	PG1 20101210A0012501		150.00
1484	290	2100							1501	2011	4	1/5/2011	JVA	PG1 20110107A0012501		210.00
1484	290	2100							1501	2011	5	2/2/2011	JVA	PG1 20110204A0012501		270.00
1484	290	2100							1501	2011	6	3/2/2011	JVA	PG1 20110304A0012501		270.00
1484	290	2100							1501	2011	7	3/30/2011	JVA	PG1 20110401A0012501		270.00
1484	290	2100							1501	2011	8	5/11/2011	JVA	PG1 20110513A0012501		270.00
1484	290	2100							1501	2011	9	6/9/2011	JVA	PG1 20110610A0012501		270.00
1484	290	2100							1501	2011	10	7/6/2011	JVA	PG1 20110708A0012501		270.00
1484	290	2100							1501	2011	11	8/3/2011	JVA	PG1 20110805A0012501		270.00
1484	290	2100							1501	2011	12	8/31/2011	JVA	PG1 20110902A0012501		270.00

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

Fund: 1484 PBC Commission on Ethics  
 Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
<b>Total for Object 1501 Wages-Special-No Frs Contrib</b>															<b>2,670.00</b>	
1484	290	2100							2101	2011	1	9/29/2010	JVA	PY1 20101001A0012502	FICA - EMPLOYER	420.07
1484	290	2100							2101	2011	1	10/13/2010	JVA	PY1 20101015B0012502	FICA - EMPLOYER	377.90
1484	290	2100							2101	2011	1	10/13/2010	JVA	PYRF1 201101A0012501	BCC FULL P/R REV FICA - ER	-420.07
1484	290	2100							2101	2011	1	10/21/2010	JVA	PYRE1 201101B0012501	BCC PARTIAL P/R REV FICA - ER	-160.45
1484	290	2100							2101	2011	1	10/27/2010	JVA	PY1 20101029C0012502	FICA - EMPLOYER	398.04
1484	290	2100							2101	2011	2	11/9/2010	JVA	PY1 20101112A0012502	FICA - EMPLOYER	549.36
1484	290	2100							2101	2011	2	11/22/2010	JVA	PY1 20101124B0012502	FICA - EMPLOYER	535.29
1484	290	2100							2101	2011	3	12/8/2010	JVA	PY1 20101210A0012502	FICA - EMPLOYER	543.67
1484	290	2100							2101	2011	3	12/20/2010	JVA	PY1 20101222B0012502	FICA - EMPLOYER	514.64
1484	290	2100							2101	2011	4	1/6/2011	JVA	PY1 20110107A0012502	FICA - EMPLOYER	569.05
1484	290	2100							2101	2011	4	1/19/2011	JVA	PY1 20110121B0012502	FICA - EMPLOYER	526.11
1484	290	2100							2101	2011	5	2/2/2011	JVA	PY1 20110204A0012502	FICA - EMPLOYER	634.35
1484	290	2100							2101	2011	5	2/16/2011	JVA	PY1 20110218B0012502	FICA - EMPLOYER	647.51
1484	290	2100							2101	2011	6	3/2/2011	JVA	PY1 20110304A0012502	FICA - EMPLOYER	693.06
1484	290	2100							2101	2011	6	3/16/2011	JVA	PY1 20110318B0012502	FICA - EMPLOYER	627.95
1484	290	2100							2101	2011	7	3/30/2011	JVA	PY1 20110401A0012502	FICA - EMPLOYER	720.13
1484	290	2100							2101	2011	7	4/12/2011	JVA	PY1 20110415B0012502	FICA - EMPLOYER	664.99
1484	290	2100							2101	2011	7	4/27/2011	JVA	PY1 20110429C0012502	FICA - EMPLOYER	702.36
1484	290	2100							2101	2011	8	5/11/2011	JVA	PY1 20110513A0012502	FICA - EMPLOYER	711.22
1484	290	2100							2101	2011	8	5/25/2011	JVA	PY1 20110527B0012502	FICA - EMPLOYER	665.87
1484	290	2100							2101	2011	9	6/9/2011	JVA	PY1 20110610A0012502	FICA - EMPLOYER	712.31
1484	290	2100							2101	2011	9	6/22/2011	JVA	PY1 20110624B0012502	FICA - EMPLOYER	676.72
1484	290	2100							2101	2011	10	7/6/2011	JVA	PY1 20110708A0012502	FICA - EMPLOYER	712.74
1484	290	2100							2101	2011	10	7/20/2011	JVA	PY1 20110722B0012502	FICA - EMPLOYER	666.31
1484	290	2100							2101	2011	11	8/3/2011	JVA	PY1 20110805A0012502	FICA - EMPLOYER	715.76
1484	290	2100							2101	2011	11	8/17/2011	JVA	PY1 20110819B0012502	FICA - EMPLOYER	658.07
1484	290	2100							2101	2011	12	8/31/2011	JVA	PY1 20110902A0012502	FICA - EMPLOYER	773.05
1484	290	2100							2101	2011	12	9/14/2011	JVA	PY1 20110916B0012502	FICA - EMPLOYER	691.11
1484	290	2100							2101	2011	12	9/28/2011	JVA	PY1 20110930C0012502	FICA - EMPLOYER	834.85
1484	290	2100							2101	2011	12	9/30/2011	JVA	PYAC1 201112A0012501	BCC PARTIAL P/R FICA - ER	406.64
<b>Total for Object 2101 Fica-Taxes</b>															<b>16,768.61</b>	
1484	290	2100							2105	2011	1	9/29/2010	JVA	PY1 20101001A0012505	MEDICARE - EMPLOYER	98.24

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

Fund: 1484 PBC Commission on Ethics  
 Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							2105	2011	1	10/13/2010	JVA	PY1 20101015B0012505	MEDICARE - EMPLOYER	88.38
1484	290	2100							2105	2011	1	10/13/2010	JVA	PYRF1 201101A0012502	BCC FULL P/R REV MEDICARE - ER	-98.24
1484	290	2100							2105	2011	1	10/21/2010	JVA	PYRE1 201101B0012502	BCC PARTIAL P/R REV MEDICARE - ER	-37.53
1484	290	2100							2105	2011	1	10/27/2010	JVA	PY1 20101029C0012505	MEDICARE - EMPLOYER	93.08
1484	290	2100							2105	2011	2	11/9/2010	JVA	PY1 20101112A0012505	MEDICARE - EMPLOYER	128.48
1484	290	2100							2105	2011	2	11/22/2010	JVA	PY1 20101124B0012505	MEDICARE - EMPLOYER	125.20
1484	290	2100							2105	2011	3	12/8/2010	JVA	PY1 20101210A0012505	MEDICARE - EMPLOYER	127.15
1484	290	2100							2105	2011	3	12/20/2010	JVA	PY1 20101222B0012505	MEDICARE - EMPLOYER	120.35
1484	290	2100							2105	2011	4	1/6/2011	JVA	PY1 20110107A0012505	MEDICARE - EMPLOYER	133.08
1484	290	2100							2105	2011	4	1/19/2011	JVA	PY1 20110121B0012505	MEDICARE - EMPLOYER	123.05
1484	290	2100							2105	2011	5	2/2/2011	JVA	PY1 20110204A0012505	MEDICARE - EMPLOYER	148.35
1484	290	2100							2105	2011	5	2/16/2011	JVA	PY1 20110218B0012505	MEDICARE - EMPLOYER	151.43
1484	290	2100							2105	2011	6	3/2/2011	JVA	PY1 20110304A0012505	MEDICARE - EMPLOYER	162.10
1484	290	2100							2105	2011	6	3/16/2011	JVA	PY1 20110318B0012505	MEDICARE - EMPLOYER	146.86
1484	290	2100							2105	2011	7	3/30/2011	JVA	PY1 20110401A0012505	MEDICARE - EMPLOYER	168.42
1484	290	2100							2105	2011	7	4/12/2011	JVA	PY1 20110415B0012505	MEDICARE - EMPLOYER	155.50
1484	290	2100							2105	2011	7	4/27/2011	JVA	PY1 20110429C0012505	MEDICARE - EMPLOYER	164.27
1484	290	2100							2105	2011	8	5/11/2011	JVA	PY1 20110513A0012505	MEDICARE - EMPLOYER	166.33
1484	290	2100							2105	2011	8	5/25/2011	JVA	PY1 20110527B0012505	MEDICARE - EMPLOYER	155.74
1484	290	2100							2105	2011	9	6/9/2011	JVA	PY1 20110610A0012505	MEDICARE - EMPLOYER	166.59
1484	290	2100							2105	2011	9	6/22/2011	JVA	PY1 20110624B0012505	MEDICARE - EMPLOYER	158.26
1484	290	2100							2105	2011	10	7/6/2011	JVA	PY1 20110708A0012505	MEDICARE - EMPLOYER	166.69
1484	290	2100							2105	2011	10	7/20/2011	JVA	PY1 20110722B0012505	MEDICARE - EMPLOYER	155.82
1484	290	2100							2105	2011	11	8/3/2011	JVA	PY1 20110805A0012505	MEDICARE - EMPLOYER	167.40
1484	290	2100							2105	2011	11	8/17/2011	JVA	PY1 20110819B0012505	MEDICARE - EMPLOYER	153.91
1484	290	2100							2105	2011	12	8/31/2011	JVA	PY1 20110902A0012505	MEDICARE - EMPLOYER	180.79
1484	290	2100							2105	2011	12	9/14/2011	JVA	PY1 20110916B0012505	MEDICARE - EMPLOYER	161.64
1484	290	2100							2105	2011	12	9/28/2011	JVA	PY1 20110930C0012505	MEDICARE - EMPLOYER	195.25
1484	290	2100							2105	2011	12	9/30/2011	JVA	PYAC1 201112A0012502	BCC PARTIAL P/R MEDICARE-ER	95.10
<b>Total for Object 2105 Fica Medicare</b>															<b>3,921.69</b>	
1484	290	2100							2201	2011	1	9/29/2010	JVA	PY1 20101001A0012509	BCC FRS REGULAR CLASS	661.36
1484	290	2100							2201	2011	1	9/29/2010	JVA	PY1 20101001A0012508	BCC FRS REGULAR CLASS	207.95
1484	290	2100							2201	2011	1	10/13/2010	JVA	PY1 20101015B0012508	BCC FRS REGULAR CLASS	207.95
1484	290	2100							2201	2011	1	10/13/2010	JVA	PY1 20101015B0012509	BCC FRS REGULAR CLASS	661.36

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
**Dept: 290 Commission on Ethics**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							2201	2011	1	10/13/2010	JVA	PYRF1 201101A0012503	BCC FULL P/R REV FRS CONT 12	-207.95
1484	290	2100							2201	2011	1	10/13/2010	JVA	PYRF1 201101A0012504	BCC FULL P/R REV FRS REGULAR CLASS	-661.36
1484	290	2100							2201	2011	1	10/21/2010	JVA	PYRE1 201101B0012503	BCC PARTIAL P/R REV FRS INV CONT 21	-278.73
1484	290	2100							2201	2011	1	10/27/2010	JVA	PY1 20101029C0012508	BCC FRS REGULAR CLASS	661.36
1484	290	2100							2201	2011	1	10/27/2010	JVA	PY1 20101029C0012507	BCC FRS REGULAR CLASS	207.95
1484	290	2100							2201	2011	2	11/9/2010	JVA	PY1 20101112A0012509	BCC FRS REGULAR CLASS	661.36
1484	290	2100							2201	2011	2	11/9/2010	JVA	PY1 20101112A0012508	BCC FRS REGULAR CLASS	435.78
1484	290	2100							2201	2011	2	11/22/2010	JVA	PY1 20101124B0012509	BCC FRS REGULAR CLASS	661.36
1484	290	2100							2201	2011	2	11/22/2010	JVA	PY1 20101124B0012508	BCC FRS REGULAR CLASS	481.35
1484	290	2100							2201	2011	2	11/22/2010	JVA	PY1 20101124B0012522	FRS ADJUSTMENT CONTRIB ER	689.96
1484	290	2100							2201	2011	3	12/8/2010	JVA	PY1 20101210A0012509	BCC FRS REGULAR CLASS	661.36
1484	290	2100							2201	2011	3	12/8/2010	JVA	PY1 20101210A0012508	BCC FRS REGULAR CLASS	435.78
1484	290	2100							2201	2011	3	12/20/2010	JVA	PY1 20101222B0012508	BCC FRS REGULAR CLASS	435.78
1484	290	2100							2201	2011	3	12/20/2010	JVA	PY1 20101222B0012509	BCC FRS REGULAR CLASS	661.36
1484	290	2100							2201	2011	4	1/6/2011	JVA	PY1 20110107A0012508	BCC FRS REGULAR CLASS	435.78
1484	290	2100							2201	2011	4	1/6/2011	JVA	PY1 20110107A0012509	BCC FRS REGULAR CLASS	661.36
1484	290	2100							2201	2011	4	1/19/2011	JVA	PY1 20110121B0012508	BCC FRS REGULAR CLASS	435.78
1484	290	2100							2201	2011	4	1/19/2011	JVA	PY1 20110121B0012509	BCC FRS REGULAR CLASS	661.36
1484	290	2100							2201	2011	5	2/2/2011	JVA	PY1 20110204A0012508	BCC FRS REGULAR CLASS	539.34
1484	290	2100							2201	2011	5	2/2/2011	JVA	PY1 20110204A0012509	BCC FRS REGULAR CLASS	661.36
1484	290	2100							2201	2011	5	2/16/2011	JVA	PY1 20110218B0012509	BCC FRS REGULAR CLASS	661.36
1484	290	2100							2201	2011	5	2/16/2011	JVA	PY1 20110218B0012508	BCC FRS REGULAR CLASS	642.90
1484	290	2100							2201	2011	6	3/2/2011	JVA	PY1 20110304A0012509	BCC FRS REGULAR CLASS	661.36
1484	290	2100							2201	2011	6	3/2/2011	JVA	PY1 20110304A0012508	BCC FRS REGULAR CLASS	642.90
1484	290	2100							2201	2011	6	3/16/2011	JVA	PY1 20110318B0012509	BCC FRS REGULAR CLASS	661.36
1484	290	2100							2201	2011	6	3/16/2011	JVA	PY1 20110318B0012508	BCC FRS REGULAR CLASS	642.90
1484	290	2100							2201	2011	7	3/30/2011	JVA	PY1 20110401A0012509	BCC FRS REGULAR CLASS	727.50
1484	290	2100							2201	2011	7	3/30/2011	JVA	PY1 20110401A0012508	BCC FRS REGULAR CLASS	642.90
1484	290	2100							2201	2011	7	4/12/2011	JVA	PY1 20110415B0012509	BCC FRS REGULAR CLASS	727.50
1484	290	2100							2201	2011	7	4/12/2011	JVA	PY1 20110415B0012508	BCC FRS REGULAR CLASS	642.90
1484	290	2100							2201	2011	7	4/27/2011	JVA	PY1 20110429C0012507	BCC FRS REGULAR CLASS	642.90
1484	290	2100							2201	2011	7	4/27/2011	JVA	PY1 20110429C0012508	BCC FRS REGULAR CLASS	727.50
1484	290	2100							2201	2011	8	5/11/2011	JVA	PY1 20110513A0012508	BCC FRS REGULAR CLASS	642.90
1484	290	2100							2201	2011	8	5/11/2011	JVA	PY1 20110513A0012509	BCC FRS REGULAR CLASS	727.50
1484	290	2100							2201	2011	8	5/25/2011	JVA	PY1 20110527B0012508	BCC FRS REGULAR CLASS	642.90

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
**Dept: 290 Commission on Ethics**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							2201	2011	8	5/25/2011	JVA	PY1 20110527B0012509	BCC FRS REGULAR CLASS	727.50
1484	290	2100							2201	2011	9	6/9/2011	JVA	PY1 20110610A0012509	BCC FRS REGULAR CLASS	727.50
1484	290	2100							2201	2011	9	6/9/2011	JVA	PY1 20110610A0012508	BCC FRS REGULAR CLASS	642.90
1484	290	2100							2201	2011	9	6/22/2011	JVA	PY1 20110624B0012508	BCC FRS REGULAR CLASS	642.90
1484	290	2100							2201	2011	9	6/22/2011	JVA	PY1 20110624B0012509	BCC FRS REGULAR CLASS	727.50
1484	290	2100							2201	2011	10	7/6/2011	JVA	PY1 20110708A0012509	BCC FRS REGULAR CLASS	293.10
1484	290	2100							2201	2011	10	7/6/2011	JVA	PY1 20110708A0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2011	10	7/20/2011	JVA	PY1 20110722B0012509	BCC FRS REGULAR CLASS	293.10
1484	290	2100							2201	2011	10	7/20/2011	JVA	PY1 20110722B0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2011	11	8/3/2011	JVA	PY1 20110805A0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2011	11	8/3/2011	JVA	PY1 20110805A0012509	BCC FRS REGULAR CLASS	293.10
1484	290	2100							2201	2011	11	8/17/2011	JVA	PY1 20110819B0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2011	11	8/17/2011	JVA	PY1 20110819B0012509	BCC FRS REGULAR CLASS	293.10
1484	290	2100							2201	2011	12	8/31/2011	JVA	PY1 20110902A0012509	BCC FRS REGULAR CLASS	340.51
1484	290	2100							2201	2011	12	8/31/2011	JVA	PY1 20110902A0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2011	12	9/14/2011	JVA	PY1 20110916B0012509	BCC FRS REGULAR CLASS	312.07
1484	290	2100							2201	2011	12	9/14/2011	JVA	PY1 20110916B0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2011	12	9/28/2011	JVA	PY1 20110930C0012510	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2011	12	9/28/2011	JVA	PY1 20110930C0012508	BCC FRS REGULAR CLASS	397.01
1484	290	2100							2201	2011	12	9/30/2011	JVA	PYAC1 201112A0012503	BCC PARTIAL P/R FRS INV CONT 12	322.02
<b>Total for Object 2201 Retirement Contributions-Frs</b>															<b>28,220.04</b>	
1484	290	2100							2301	2011	1	9/29/2010	JVA	PY1 20101001A0012513	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	1	9/29/2010	JVA	PY1 20101001A0012514	BCC LIFE INSURANCE BASIC	6.44
1484	290	2100							2301	2011	1	9/29/2010	JVA	PY1 20101001A0012518	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	1	9/29/2010	JVA	PY1 20101001A0012521	BCC POS BEFORE TAX	670.46
1484	290	2100							2301	2011	1	10/13/2010	JVA	PYRF1 201101A0012507	BCC FULL P/R REV UPGRADED LTD ER	-2.70
1484	290	2100							2301	2011	1	10/13/2010	JVA	PY1 20101015B0012518	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	1	10/13/2010	JVA	PYRF1 201101A0012505	BCC FULL P/R REV HMO - ER	-662.84
1484	290	2100							2301	2011	1	10/13/2010	JVA	PYRF1 201101A0012508	BCC FULL P/R REV POS - ER	-670.46
1484	290	2100							2301	2011	1	10/13/2010	JVA	PY1 20101015B0012521	BCC POS BEFORE TAX	670.46
1484	290	2100							2301	2011	1	10/13/2010	JVA	PY1 20101015B0012513	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	1	10/13/2010	JVA	PY1 20101015B0012514	BCC LIFE INSURANCE BASIC	6.44
1484	290	2100							2301	2011	1	10/13/2010	JVA	PYRF1 201101A0012506	BCC FULL P/R REV LIFE - ER	-6.44
1484	290	2100							2301	2011	1	10/21/2010	JVA	PYRE1 201101B0012506	BCC PARTIAL P/R REV UPGRADED LTD ER	-1.08

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

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**Dept: 290 Commission on Ethics**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							2301	2011	1	10/21/2010	JVA	PYRE1 201101B0012507	BCC PARTIAL P/R REV POS - ER	-268.18
1484	290	2100							2301	2011	1	10/21/2010	JVA	PYRE1 201101B0012504	BCC PARTIAL P/R REV HMO - ER	-265.14
1484	290	2100							2301	2011	1	10/21/2010	JVA	PYRE1 201101B0012505	BCC PARTIAL P/R REV LIFE - ER	-2.58
1484	290	2100							2301	2011	2	11/9/2010	JVA	PY1 20101112A0012514	BCC LIFE INSURANCE BASIC	6.44
1484	290	2100							2301	2011	2	11/9/2010	JVA	PY1 20101112A0012518	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	2	11/9/2010	JVA	PY1 20101112A0012513	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	2	11/9/2010	JVA	PY1 20101112A0012521	BCC POS BEFORE TAX	670.46
1484	290	2100							2301	2011	2	11/22/2010	JVA	PY1 20101124B0012521	BCC POS BEFORE TAX	670.46
1484	290	2100							2301	2011	2	11/22/2010	JVA	PY1 20101124B0012514	BCC LIFE INSURANCE BASIC	6.44
1484	290	2100							2301	2011	2	11/22/2010	JVA	PY1 20101124B0012513	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	2	11/22/2010	JVA	PY1 20101124B0012518	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	3	12/8/2010	JVA	PY1 20101210A0012518	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	3	12/8/2010	JVA	PY1 20101210A0012514	BCC LIFE INSURANCE BASIC	9.66
1484	290	2100							2301	2011	3	12/8/2010	JVA	PY1 20101210A0012513	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	3	12/8/2010	JVA	PY1 20101210A0012521	BCC POS BEFORE TAX	670.46
1484	290	2100							2301	2011	3	12/20/2010	JVA	PY1 20101222B0012513	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	3	12/20/2010	JVA	PY1 20101222B0012521	BCC POS BEFORE TAX	670.46
1484	290	2100							2301	2011	3	12/20/2010	JVA	PY1 20101222B0012518	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	3	12/20/2010	JVA	PY1 20101222B0012514	BCC LIFE INSURANCE BASIC	9.66
1484	290	2100							2301	2011	4	1/6/2011	JVA	PY1 20110107A0012514	BCC LIFE INSURANCE BASIC	9.66
1484	290	2100							2301	2011	4	1/6/2011	JVA	PY1 20110107A0012518	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	4	1/6/2011	JVA	PY1 20110107A0012521	BCC POS BEFORE TAX	670.46
1484	290	2100							2301	2011	4	1/6/2011	JVA	PY1 20110107A0012513	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	4	1/19/2011	JVA	PY1 20110121B0012513	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	4	1/19/2011	JVA	PY1 20110121B0012514	BCC LIFE INSURANCE BASIC	9.66
1484	290	2100							2301	2011	4	1/19/2011	JVA	PY1 20110121B0012518	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	4	1/19/2011	JVA	PY1 20110121B0012521	BCC POS BEFORE TAX	670.46
1484	290	2100							2301	2011	5	2/2/2011	JVA	PY1 20110204A0012513	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	5	2/2/2011	JVA	PY1 20110204A0012514	BCC LIFE INSURANCE BASIC	9.66
1484	290	2100							2301	2011	5	2/2/2011	JVA	PY1 20110204A0012521	BCC POS BEFORE TAX	670.46
1484	290	2100							2301	2011	5	2/2/2011	JVA	PY1 20110204A0012518	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	5	2/16/2011	JVA	PY1 20110218B0012513	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	5	2/16/2011	JVA	PY1 20110218B0012518	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	5	2/16/2011	JVA	PY1 20110218B0012521	BCC POS BEFORE TAX	670.46
1484	290	2100							2301	2011	5	2/16/2011	JVA	PY1 20110218B0012514	BCC LIFE INSURANCE BASIC	9.66

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

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**Dept: 290 Commission on Ethics**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							2301	2011	6	3/2/2011	JVA	PY1 20110304A0012513	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	6	3/2/2011	JVA	PY1 20110304A0012518	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	6	3/2/2011	JVA	PY1 20110304A0012514	BCC LIFE INSURANCE BASIC	9.66
1484	290	2100							2301	2011	6	3/2/2011	JVA	PY1 20110304A0012521	BCC POS BEFORE TAX	670.46
1484	290	2100							2301	2011	6	3/16/2011	JVA	PY1 20110318B0012522	BCC POS BEFORE TAX	1,680.00
1484	290	2100							2301	2011	6	3/16/2011	JVA	PY1 20110318B0012519	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	6	3/16/2011	JVA	PY1 20110318B0012515	BCC LIFE INSURANCE BASIC	16.10
1484	290	2100							2301	2011	6	3/16/2011	JVA	PY1 20110318B0012514	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	7	3/30/2011	JVA	PY1 20110401A0012519	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	7	3/30/2011	JVA	PY1 20110401A0012515	BCC LIFE INSURANCE BASIC	12.88
1484	290	2100							2301	2011	7	3/30/2011	JVA	PY1 20110401A0012522	BCC POS BEFORE TAX	1,175.23
1484	290	2100							2301	2011	7	3/30/2011	JVA	PY1 20110401A0012514	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	7	4/12/2011	JVA	PY1 20110415B0012519	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	7	4/12/2011	JVA	PY1 20110415B0012515	BCC LIFE INSURANCE BASIC	12.88
1484	290	2100							2301	2011	7	4/12/2011	JVA	PY1 20110415B0012514	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	7	4/12/2011	JVA	PY1 20110415B0012522	BCC POS BEFORE TAX	1,175.23
1484	290	2100							2301	2011	8	5/11/2011	JVA	PY1 20110513A0012515	BCC LIFE INSURANCE BASIC	12.88
1484	290	2100							2301	2011	8	5/11/2011	JVA	PY1 20110513A0012519	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	8	5/11/2011	JVA	PY1 20110513A0012514	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	8	5/11/2011	JVA	PY1 20110513A0012522	BCC POS BEFORE TAX	1,175.23
1484	290	2100							2301	2011	8	5/25/2011	JVA	PY1 20110527B0012515	BCC LIFE INSURANCE BASIC	12.88
1484	290	2100							2301	2011	8	5/25/2011	JVA	PY1 20110527B0012522	BCC POS BEFORE TAX	1,175.23
1484	290	2100							2301	2011	8	5/25/2011	JVA	PY1 20110527B0012514	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	8	5/25/2011	JVA	PY1 20110527B0012519	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	9	6/9/2011	JVA	PY1 20110610A0012519	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	9	6/9/2011	JVA	PY1 20110610A0012514	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	9	6/9/2011	JVA	PY1 20110610A0012515	BCC LIFE INSURANCE BASIC	12.88
1484	290	2100							2301	2011	9	6/9/2011	JVA	PY1 20110610A0012522	BCC POS BEFORE TAX	1,175.23
1484	290	2100							2301	2011	9	6/22/2011	JVA	PY1 20110624B0012514	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	9	6/22/2011	JVA	PY1 20110624B0012522	BCC POS BEFORE TAX	1,175.23
1484	290	2100							2301	2011	9	6/22/2011	JVA	PY1 20110624B0012519	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	9	6/22/2011	JVA	PY1 20110624B0012515	BCC LIFE INSURANCE BASIC	12.88
1484	290	2100							2301	2011	10	7/6/2011	JVA	PY1 20110708A0012516	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	10	7/6/2011	JVA	PY1 20110708A0012521	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	10	7/6/2011	JVA	PY1 20110708A0012524	BCC POS BEFORE TAX	1,175.23

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
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Fund: 1484 PBC Commission on Ethics  
 Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							2301	2011	10	7/6/2011	JVA	PY1 20110708A0012517	BCC LIFE INSURANCE BASIC	12.88
1484	290	2100							2301	2011	10	7/20/2011	JVA	PY1 20110722B0012521	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	10	7/20/2011	JVA	PY1 20110722B0012516	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	10	7/20/2011	JVA	PY1 20110722B0012517	BCC LIFE INSURANCE BASIC	12.88
1484	290	2100							2301	2011	10	7/20/2011	JVA	PY1 20110722B0012524	BCC POS BEFORE TAX	1,175.23
1484	290	2100							2301	2011	11	8/3/2011	JVA	PY1 20110805A0012521	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	11	8/3/2011	JVA	PY1 20110805A0012516	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	11	8/3/2011	JVA	PY1 20110805A0012517	BCC LIFE INSURANCE BASIC	12.88
1484	290	2100							2301	2011	11	8/3/2011	JVA	PY1 20110805A0012524	BCC POS BEFORE TAX	1,175.23
1484	290	2100							2301	2011	11	8/17/2011	JVA	PY1 20110819B0012517	BCC LIFE INSURANCE BASIC	12.88
1484	290	2100							2301	2011	11	8/17/2011	JVA	PY1 20110819B0012521	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	11	8/17/2011	JVA	PY1 20110819B0012524	BCC POS BEFORE TAX	1,175.23
1484	290	2100							2301	2011	11	8/17/2011	JVA	PY1 20110819B0012516	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	12	8/31/2011	JVA	PY1 20110902A0012516	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	12	8/31/2011	JVA	PY1 20110902A0012517	BCC LIFE INSURANCE BASIC	12.88
1484	290	2100							2301	2011	12	8/31/2011	JVA	PY1 20110902A0012524	BCC POS BEFORE TAX	1,175.23
1484	290	2100							2301	2011	12	8/31/2011	JVA	PY1 20110902A0012521	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	12	9/14/2011	JVA	PY1 20110916B0012521	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2011	12	9/14/2011	JVA	PY1 20110916B0012524	BCC POS BEFORE TAX	1,175.23
1484	290	2100							2301	2011	12	9/14/2011	JVA	PY1 20110916B0012516	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2011	12	9/14/2011	JVA	PY1 20110916B0012517	BCC LIFE INSURANCE BASIC	12.88
1484	290	2100							2301	2011	12	9/30/2011	JVA	PYAC1 201112A0012504	BCC PARTIAL P/R HMO -ER	331.42
1484	290	2100							2301	2011	12	9/30/2011	JVA	PYAC1 201112A0012505	BCC PARTIAL P/R LIFE -ER	6.44
1484	290	2100							2301	2011	12	9/30/2011	JVA	PYAC1 201112A0012506	BCC PARTIAL P/R UPRADED LTD ER	1.35
1484	290	2100							2301	2011	12	9/30/2011	JVA	PYAC1 201112A0012507	BCC PARTIAL P/R POS - ER	587.62
<b>Total for Object 2301 Insurance-Life &amp; Health</b>															<b>38,442.23</b>	
1484	290	2100							4001	2011	7	4/19/2011	GAX	SPNH0419110000000612	LIQUIDATION T/A: MARK BANNON; JACKSONVILLE; 04/03-08/11	295.00
<b>Total for Object 4001 Travel And Per Diem</b>															<b>295.00</b>	
1484	290	2100							4007	2011	2	11/12/2010	GAX	SPMM1112100000000502	OCT 2010 MILEAGE; 10/07-28/10	47.49
1484	290	2100							4007	2011	2	11/12/2010	GAX	SPMM1112100000000504	OCT 2010 MILEAGE; 10/25-27/10	26.24
1484	290	2100							4007	2011	3	12/15/2010	GAX	SPNG1215100000000039	NOV. 2010 MILEAGE; 11/1-18/10	43.85
1484	290	2100							4007	2011	3	12/15/2010	GAX	SPNG1215100000000040	NOV. 2010 MILEAGE; 11/4-30/10	35.10



**PALM BEACH COUNTY, FLORIDA**  
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**Dept: 290 Commission on Ethics**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							4007	2011	4	1/12/2011	GAX	SPNG0112110000000184	DEC. 2010 MILEAGE; 12/21/10	6.39
1484	290	2100							4007	2011	4	1/12/2011	GAX	SPNG0112110000000185	DEC. 2010 MILEAGE; 12/2-29/10	46.56
1484	290	2100							4007	2011	5	2/11/2011	GAX	SPMM0211110000001127	JAN 2011 MILEAGE; 01/06-27/11	54.37
1484	290	2100							4007	2011	5	2/11/2011	GAX	SPMM0211110000001128	JAN 2011 MILEAGE; 01/03-26/11	37.38
1484	290	2100							4007	2011	5	2/15/2011	GAX	SPMM0215110000001168	JAN 2011 MILEAGE; 01/06-10/11	17.90
1484	290	2100							4007	2011	5	2/15/2011	GAX	SPMM0215110000001169	JAN 2011 MILEAGE; 01/26-27/11	15.55
1484	290	2100							4007	2011	6	3/10/2011	GAX	SPMM0310110000001466	FEB 2011 MILEAGE; 02/03/11	8.95
1484	290	2100							4007	2011	6	3/10/2011	GAX	SPMM0310110000001468	FEB 2011 MILEAGE; 02/03-16/11	26.93
1484	290	2100							4007	2011	6	3/10/2011	GAX	SPMM0310110000001465	FEB 2011 MILEAGE; 02/03-17/11	64.44
1484	290	2100							4007	2011	6	3/10/2011	GAX	SPMM0310110000001464	FEB 2011 MILEAGE; 02/01-03/11	24.37
1484	290	2100							4007	2011	7	4/11/2011	GAX	SPVB0411110000004645	MARCH 2011 MILEAGE; 03/03-16/11	35.16
1484	290	2100							4007	2011	7	4/11/2011	GAX	SPVB0411110000004646	MARCH 2011 MILEAGE; 03/03/11	8.95
1484	290	2100							4007	2011	7	4/11/2011	GAX	SPVB0411110000004644	MARCH 2011 MILEAGE; 03/02-30/11	92.29
1484	290	2100							4007	2011	8	5/10/2011	GAX	SPMM0510110000001878	APR 2011 MILEAGE;04/07-28/11	22.34
1484	290	2100							4007	2011	8	5/10/2011	GAX	SPMM0510110000001877	APR 2011 MILAGE;04/13-29/11	45.48
1484	290	2100							4007	2011	8	5/12/2011	GAX	SPMM0511110000001891	APR 2011MILEAGE;04/07-04/28/11	27.59
1484	290	2100							4007	2011	9	6/24/2011	GAX	SPMS0624110000000395	MAY 2011 MILEAGE ; 05/03-23/11	48.24
1484	290	2100							4007	2011	9	6/30/2011	GAX	SPMS0630110000000454	MAY 2011 MILEAGE ; 05/05-27/11	44.28
1484	290	2100							4007	2011	9	6/30/2011	GAX	SPMS0630110000000450	MAY 2011 MILEAGE ; 05/03-24/11	148.10
1484	290	2100							4007	2011	10	7/8/2011	GAX	SPMS0708110000000574	JUNE 2011 MILEAGE; 06/02-30/11	182.53
1484	290	2100							4007	2011	10	7/8/2011	GAX	SPMS0708110000000572	JUNE 2011 MILEAGE; 06/03-14/11	26.03
1484	290	2100							4007	2011	10	7/12/2011	GAX	SPMS0711110000000576	JUNE 2011 MILEAGE; 06/02-30/11	102.00
1484	290	2100							4007	2011	11	8/9/2011	GAX	SPMS0808110000001025	JUL 2011 MILEAGE; 07/07-21/11	65.83
1484	290	2100							4007	2011	11	8/9/2011	GAX	SPMS0808110000001026	JUL 2011 MILEAGE; 07/07-21/11	32.08
1484	290	2100							4007	2011	11	8/9/2011	GAX	SPMS0808110000001024	JUL 2011 MILEAGE; 07/27	9.44
1484	290	2100							4007	2011	11	8/9/2011	GAX	SPMS0808110000001028	JUL 2011 MILEAGE; 07/06-29/11	137.43
1484	290	2100							4007	2011	12	9/9/2011	GAX	SPMS0909110000001631	AUG 2011 MILEAGE; 08/12-24/11	95.31
1484	290	2100							4007	2011	12	9/9/2011	GAX	SPMS0909110000001634	AUG 2011 MILEAGE; 08/25/11	9.11
1484	290	2100							4007	2011	12	9/9/2011	GAX	SPMS0909110000001633	AUG 2011 MILEAGE; 08/02-30/11	36.75
1484	290	2100							4007	2011	12	9/9/2011	GAX	SPMS0909110000001635	AUG 2011 MILEAGE; 08/04-18/11	106.40
1484	290	2100							4007	2011	12	10/5/2011	GAX	SPMS1005110000000050	SEP 2011 MILEAGE; 09/01-23/11	19.46
1484	290	2100							4007	2011	12	10/5/2011	GAX	SPMS1005110000000051	SEP 2011 MILEAGE; 09/01/11	9.38
1484	290	2100							4007	2011	12	10/5/2011	GAX	SPMS1005110000000056	SEP 2011 MILEAGE; 09/01-16/11	64.43
1484	290	2100							4007	2011	12	10/12/2011	GAX	SPMS1012110000000180	SEP 2011 MILEAGE; 09/01-21/11	39.67

**Total for Object 4007 Travel-Mileage 1,863.80**

**PALM BEACH COUNTY, FLORIDA**  
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Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							4008	2011	1	9/29/2010	JVA	PG1 20101001A0012501		500.00
1484	290	2100							4008	2011	1	10/13/2010	JVA	PGRF1 201101A0012501	BCC FULL REV GROSS EARNINGS	-500.00
1484	290	2100							4008	2011	2	11/9/2010	JVA	PG1 20101112A0012501		500.00
1484	290	2100							4008	2011	3	12/8/2010	JVA	PG1 20101210A0012501		500.00
1484	290	2100							4008	2011	4	1/5/2011	JVA	PG1 20110107A0012501		500.00
1484	290	2100							4008	2011	5	2/2/2011	JVA	PG1 20110204A0012501		500.00
1484	290	2100							4008	2011	6	3/2/2011	JVA	PG1 20110304A0012501		500.00
1484	290	2100							4008	2011	7	3/30/2011	JVA	PG1 20110401A0012501		500.00
1484	290	2100							4008	2011	8	5/11/2011	JVA	PG1 20110513A0012501		500.00
1484	290	2100							4008	2011	9	6/9/2011	JVA	PG1 20110610A0012501		500.00
1484	290	2100							4008	2011	10	7/6/2011	JVA	PG1 20110708A0012501		500.00
1484	290	2100							4008	2011	11	8/3/2011	JVA	PG1 20110805A0012501		500.00
1484	290	2100							4008	2011	12	8/31/2011	JVA	PG1 20110902A0012501		500.00
<b>Total for Object 4008 Travel-Auto Allowance</b>															<b>5,500.00</b>	
1484	290	2100							4406	2011	2	11/19/2010	PRM	PRM1119100000007104		137.61
1484	290	2100							4406	2011	3	12/15/2010	PRM	PRM1215100000010105		137.61
1484	290	2100							4406	2011	3	12/15/2010	PRM	PRM1215100000010105		12.26
1484	290	2100							4406	2011	3	12/29/2010	PRM	PRM1229100000011624		137.61
1484	290	2100							4406	2011	3	12/29/2010	PRM	PRM1229100000011624		11.71
1484	290	2100							4406	2011	4	1/21/2011	PRM	PRM0121110000014317		12.02
1484	290	2100							4406	2011	4	1/21/2011	PRM	PRM0121110000014317		137.61
1484	290	2100							4406	2011	6	3/17/2011	PRM	PRM0317110000022891		137.61
1484	290	2100							4406	2011	6	3/17/2011	PRM	PRM0317110000022891		33.74
1484	290	2100							4406	2011	7	4/5/2011	PRM	PRM0405110000025846		275.22
1484	290	2100							4406	2011	7	4/5/2011	PRM	PRM0405110000025846		12.38
1484	290	2100							4406	2011	7	4/21/2011	PRM	PRM0421110000028777		10.81
1484	290	2100							4406	2011	7	4/21/2011	PRM	PRM0421110000028777		275.22
1484	290	2100							4406	2011	9	6/2/2011	PRM	PRM0602110000034094		9.22
1484	290	2100							4406	2011	9	6/2/2011	PRM	PRM0602110000034094		275.22
1484	290	2100							4406	2011	9	6/24/2011	PRM	PRM0624110000037643		275.22
1484	290	2100							4406	2011	9	6/24/2011	PRM	PRM0624110000037643		11.68
1484	290	2100							4406	2011	10	7/22/2011	PRM	PRM0722110000041526		7.12
1484	290	2100							4406	2011	10	7/22/2011	PRM	PRM0722110000041526		275.22

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1484	290	2100							4406	2011	11	8/23/2011	PRM	PRM08231100000046933		9.14
1484	290	2100							4406	2011	11	8/23/2011	PRM	PRM08231100000046933		275.22
1484	290	2100							4406	2011	12	9/20/2011	PRM	PRM09201100000050882		275.22
1484	290	2100							4406	2011	12	9/20/2011	PRM	PRM09201100000050882		10.63
<b>Total for Object 4406 Rent-Office Equipment</b>															<b>2,755.30</b>	
1484	290	2100							4941	2011	7	4/19/2011	GAX	SPNH0419110000000612	LIQUIDATION T/A: MARK BANNON; JACKSONVILLE; 04/03-08/11	695.00
<b>Total for Object 4941 Registration Fees</b>															<b>695.00</b>	
1484	290	2100							4945	2011	3	12/15/2010	PRM	PRM12151000000010106		525.00
1484	290	2100							4945	2011	3	12/21/2010	PRM	PRM12211000000010951		8.75
1484	290	2100							4945	2011	3	12/21/2010	PRM	PRM12211000000010951		75.00
1484	290	2100							4945	2011	4	1/27/2011	PRM	PRM01271100000015433		700.00
<b>Total for Object 4945 Advertising</b>															<b>1,308.75</b>	
1484	290	2100							5101	2011	1	10/15/2010	PRM	PRM10151000000002849		5.10
1484	290	2100							5101	2011	1	10/15/2010	PRM	PRM10151000000002849		7.55
1484	290	2100							5101	2011	1	10/15/2010	PRM	PRM10151000000002849		8.34
1484	290	2100							5101	2011	1	10/15/2010	PRM	PRM10151000000002849		18.68
1484	290	2100							5101	2011	1	10/15/2010	PRM	PRM10151000000002849		4.87
1484	290	2100							5101	2011	1	10/15/2010	PRM	PRM10151000000002849		7.48
1484	290	2100							5101	2011	1	10/15/2010	PRM	PRM10151000000002849		57.47
1484	290	2100							5101	2011	1	10/26/2010	PRM	PRM10261000000003753		31.00
1484	290	2100							5101	2011	1	10/26/2010	PRM	PRM10261000000003753		15.50
1484	290	2100							5101	2011	1	10/28/2010	PRM	PRM10281000000004057		15.79
1484	290	2100							5101	2011	1	10/28/2010	PRM	PRM10281000000004057		3.25
1484	290	2100							5101	2011	1	10/28/2010	PRM	PRM10281000000004057		11.33
1484	290	2100							5101	2011	1	10/28/2010	PRM	PRM10281000000004057		13.75
1484	290	2100							5101	2011	2	11/18/2010	PRM	PRM11181000000006819		21.99
1484	290	2100							5101	2011	3	12/1/2010	PRM	PRM12011000000008158		5.93
1484	290	2100							5101	2011	3	12/1/2010	PRM	PRM12011000000008158		18.99
1484	290	2100							5101	2011	3	12/3/2010	PRM	PRM12031000000008623		45.25
1484	290	2100							5101	2011	3	12/3/2010	PRM	PRM12031000000008621		37.39

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1484	290	2100							5101	2011	3	12/3/2010	PRM	PRM1203100000008623		5.24
1484	290	2100							5101	2011	3	12/3/2010	PRM	PRM1203100000008621		74.54
1484	290	2100							5101	2011	3	12/3/2010	PRM	PRM1203100000008621		37.39
1484	290	2100							5101	2011	3	12/3/2010	PRM	PRM1203100000008621		18.69
1484	290	2100							5101	2011	3	12/17/2010	PRM	PRM12171000000010622		10.37
1484	290	2100							5101	2011	3	12/17/2010	PRM	PRM12171000000010622		15.25
1484	290	2100							5101	2011	3	12/17/2010	PRM	PRM12171000000010622		23.75
1484	290	2100							5101	2011	3	12/17/2010	PRM	PRM12171000000010622		4.48
1484	290	2100							5101	2011	4	1/4/2011	PRM	PRM01041100000012134		16.58
1484	290	2100							5101	2011	4	1/6/2011	CI	0106110000000002169		104.82
1484	290	2100							5101	2011	4	1/24/2011	PRM	PRM01241100000014520		19.86
1484	290	2100							5101	2011	4	1/24/2011	PRM	PRM01241100000014520		8.80
1484	290	2100							5101	2011	4	1/24/2011	PRM	PRM01241100000014520		23.88
1484	290	2100							5101	2011	4	1/24/2011	PRM	PRM01241100000014520		23.75
1484	290	2100							5101	2011	5	2/4/2011	PRM	PRM02041100000017024		1.63
1484	290	2100							5101	2011	5	2/4/2011	PRM	PRM02041100000017024		9.08
1484	290	2100							5101	2011	5	2/4/2011	PRM	PRM02041100000017024		5.95
1484	290	2100							5101	2011	5	2/4/2011	PRM	PRM02041100000017024		11.93
1484	290	2100							5101	2011	5	2/4/2011	PRM	PRM02041100000017024		34.49
1484	290	2100							5101	2011	5	2/4/2011	PRM	PRM02041100000017024		15.79
1484	290	2100							5101	2011	5	2/4/2011	PRM	PRM02041100000017024		11.29
1484	290	2100							5101	2011	5	2/4/2011	PRM	PRM02041100000017024		11.55
1484	290	2100							5101	2011	5	2/4/2011	PRM	PRM02041100000017024		2.03
1484	290	2100							5101	2011	5	2/4/2011	PRM	PRM02041100000017024		44.99
1484	290	2100							5101	2011	5	2/4/2011	PRM	PRM02041100000017024		10.38
1484	290	2100							5101	2011	5	2/4/2011	PRM	PRM02041100000017024		29.41
1484	290	2100							5101	2011	5	2/4/2011	PRM	PRM02041100000017024		12.18
1484	290	2100							5101	2011	5	2/4/2011	PRM	PRM02041100000017024		5.30
1484	290	2100							5101	2011	5	2/4/2011	PRM	PRM02041100000017024		4.06
1484	290	2100							5101	2011	5	2/15/2011	PRM	PRM02151100000018500		3.02
1484	290	2100							5101	2011	5	2/15/2011	PRM	PRM02151100000018500		9.06
1484	290	2100							5101	2011	5	2/15/2011	PRM	PRM02151100000018500		20.37
1484	290	2100							5101	2011	5	2/15/2011	PRM	PRM02151100000018500		20.59
1484	290	2100							5101	2011	5	2/15/2011	PRM	PRM02151100000018500		7.30
1484	290	2100							5101	2011	5	2/15/2011	PRM	PRM02151100000018500		12.34

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
**Dept: 290 Commission on Ethics**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							5101	2011	6	3/2/2011	PRM	PRM03021100000020595		221.98
1484	290	2100							5101	2011	6	3/11/2011	PRM	PRM03111100000022190		7.05
1484	290	2100							5101	2011	6	3/11/2011	PRM	PRM03111100000022190		3.40
1484	290	2100							5101	2011	7	4/20/2011	PRM	PRM04201100000028553		7.74
1484	290	2100							5101	2011	7	4/20/2011	PRM	PRM04201100000028553		6.33
1484	290	2100							5101	2011	7	4/20/2011	PRM	PRM04201100000028553		12.24
1484	290	2100							5101	2011	7	4/20/2011	PRM	PRM04201100000028553		4.71
1484	290	2100							5101	2011	7	4/20/2011	PRM	PRM04201100000028553		10.50
1484	290	2100							5101	2011	7	4/26/2011	CI	0426110000000004801		3.70
1484	290	2100							5101	2011	7	4/26/2011	CI	0426110000000004801		52.40
1484	290	2100							5101	2011	7	4/26/2011	PRM	PRM04261100000029359		86.99
1484	290	2100							5101	2011	7	4/26/2011	PRM	PRM04261100000029359		86.99
1484	290	2100							5101	2011	7	4/26/2011	PRM	PRM04261100000029359		131.98
1484	290	2100							5101	2011	7	4/26/2011	PRM	PRM04261100000029359		86.99
1484	290	2100							5101	2011	7	4/26/2011	CI	0426110000000004801		1.52
1484	290	2100							5101	2011	8	5/19/2011	PRM	PRM05191100000032599		21.37
1484	290	2100							5101	2011	9	6/1/2011	CI	0601110000000005635		10.90
1484	290	2100							5101	2011	9	6/1/2011	CI	0601110000000005635		104.80
1484	290	2100							5101	2011	9	6/1/2011	CI	0601110000000005635		75.90
1484	290	2100							5101	2011	9	6/14/2011	PRM	PRM06141100000035767		25.60
1484	290	2100							5101	2011	9	6/14/2011	PRM	PRM06141100000035767		12.15
1484	290	2100							5101	2011	9	6/14/2011	PRM	PRM06141100000035767		22.96
1484	290	2100							5101	2011	9	6/14/2011	PRM	PRM06141100000035767		28.95
1484	290	2100							5101	2011	9	6/21/2011	PRM	PRM06211100000036856		98.76
1484	290	2100							5101	2011	9	6/21/2011	PRM	PRM06211100000036856		21.37
1484	290	2100							5101	2011	9	6/21/2011	PRM	PRM06211100000036856		43.20
1484	290	2100							5101	2011	10	7/14/2011	PRM	PRM07141100000040121		12.74
1484	290	2100							5101	2011	11	8/3/2011	PRM	PRM08031100000043399		32.70
1484	290	2100							5101	2011	11	8/3/2011	PRM	PRM08031100000043399		65.10
1484	290	2100							5101	2011	11	8/3/2011	PRM	PRM08031100000043399		32.70
1484	290	2100							5101	2011	11	8/30/2011	PRM	PRM08301100000047978		14.00
1484	290	2100							5101	2011	11	8/30/2011	PRM	PRM08301100000047978		11.88
1484	290	2100							5101	2011	11	8/30/2011	PRM	PRM08301100000047978		6.92
1484	290	2100							5101	2011	11	8/30/2011	PRM	PRM08301100000047978		11.91
1484	290	2100							5101	2011	12	10/3/2011	PRM	PRM10031100000000139		8.32

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

Fund: 1484 PBC Commission on Ethics  
 Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							5101	2011	12	10/3/2011	PRM	PRM1003110000000139		11.88
1484	290	2100							5101	2011	12	10/3/2011	PRM	PRM1003110000000139		25.48
1484	290	2100							5101	2011	12	10/3/2011	PRM	PRM1003110000000139		6.51
1484	290	2100							5101	2011	12	10/3/2011	PRM	PRM1003110000000139		1.89
1484	290	2100							5101	2011	12	10/3/2011	PRM	PRM1003110000000139		16.36
1484	290	2100							5101	2011	12	10/3/2011	PRM	PRM1003110000000139		6.42
1484	290	2100							5101	2011	12	10/3/2011	PRM	PRM1003110000000139		17.30
1484	290	2100							5101	2011	12	10/3/2011	PRM	PRM1003110000000139		6.42
1484	290	2100							5101	2011	12	10/3/2011	PRM	PRM1003110000000139		10.00
1484	290	2100							5101	2011	12	10/3/2011	PRM	PRM1003110000000139		3.34
1484	290	2100							5101	2011	12	10/3/2011	PRM	PRM1003110000000139		2.31
1484	290	2100							5101	2011	12	10/5/2011	PRM	PRM1005110000001533		49.00
1484	290	2100							5101	2011	12	10/5/2011	PRM	PRM1005110000001533		799.00
1484	290	2100							5101	2011	12	10/7/2011	GAX	1007110000000000041		-6.51
1484	290	2100							5101	2011	12	10/7/2011	GAX	1007110000000000041		-18.67
1484	290	2100							5101	2011	12	10/11/2011	PRM	PRM1011110000002946		9.52
1484	290	2100							5101	2011	12	10/11/2011	PRM	PRM1011110000002946		1.77
1484	290	2100							5101	2011	12	10/11/2011	PRM	PRM1011110000002946		3.91
1484	290	2100							5101	2011	12	10/11/2011	PRM	PRM1011110000002946		6.63
1484	290	2100							5101	2011	12	10/11/2011	PRM	PRM1011110000002946		10.31
1484	290	2100							5101	2011	12	10/11/2011	PRM	PRM1011110000002946		5.62
														<b>Total for Object 5101 Office Supplies</b>	<b>3,355.04</b>	
1484	290	2100							5111	2011	5	2/3/2011	PRM	PRM02031100000016784		480.00
1484	290	2100							5111	2011	5	2/11/2011	PRM	PRM02111100000018037		39.98
1484	290	2100							5111	2011	5	2/18/2011	PRM	PRM02181100000019105		77.39
1484	290	2100							5111	2011	6	3/9/2011	PRM	PRM03091100000021671		133.85
1484	290	2100							5111	2011	6	3/17/2011	PRM	PRM03171100000022892		270.00
1484	290	2100							5111	2011	6	3/17/2011	PRM	PRM03171100000022892		76.00
1484	290	2100							5111	2011	7	4/13/2011	PRM	PRM04131100000027027		960.44
1484	290	2100							5111	2011	7	4/13/2011	PRM	PRM04131100000027027		44.72
1484	290	2100							5111	2011	8	5/12/2011	JV	0511110000000000654	Reclass expenditure within fund	4.99
1484	290	2100							5111	2011	9	6/17/2011	IETC	0617110000000000952	Thrift Store (SWA) \$25 desk; \$15 credenza; \$20 bookcase (3); \$15 file cabinet; \$15 table	130.00
1484	290	2100							5111	2011	10	7/25/2011	PRM	PRM07251100000041807		40.85

PALM BEACH COUNTY, FLORIDA  
YTD DETAILED EXPENDITURES FOR FISCAL YEAR  
BY FUND, DEPARTMENT AND UNIT

Fund: 1484 PBC Commission on Ethics  
Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
<b>Total for Object 5111 Office Furniture And Equipment</b>															<b>2,258.22</b>	
1484	290	2100							5121	2011	2	11/9/2010	PRM	PRM1109100000005576		253.17
1484	290	2100							5121	2011	12	10/4/2011	PRM	PRM10041100000001187		20.06
1484	290	2100							5121	2011	12	10/4/2011	PRM	PRM10041100000001187		20.06
1484	290	2100							5121	2011	12	10/4/2011	PRM	PRM10041100000001187		547.50
1484	290	2100							5121	2011	12	10/4/2011	PRM	PRM10041100000001187		640.00
<b>Total for Object 5121 Data Proccsng Sftwre/Accessres</b>															<b>1,480.79</b>	
1484	290	2100							5401	2011	1	10/28/2010	PRM	PRM10281000000004056		360.60
1484	290	2100							5401	2011	2	11/5/2010	PRM	PRM11051000000005094		109.06
1484	290	2100							5401	2011	2	11/19/2010	PRM	PRM11191000000007105		300.00
1484	290	2100							5401	2011	2	11/22/2010	PRM	PRM11221000000007227		408.60
1484	290	2100							5401	2011	3	12/29/2010	PRM	PRM12291000000011625		360.60
1484	290	2100							5401	2011	4	1/24/2011	PRM	PRM01241100000014522		360.60
1484	290	2100							5401	2011	4	1/24/2011	PRM	PRM01241100000014521		57.95
1484	290	2100							5401	2011	5	2/15/2011	PRM	PRM02151100000018501		360.60
1484	290	2100							5401	2011	6	3/24/2011	PRM	PRM03241100000023982		360.60
1484	290	2100							5401	2011	7	4/13/2011	PRM	PRM04131100000027026		360.60
1484	290	2100							5401	2011	8	5/17/2011	PRM	PRM05171100000032239		360.60
1484	290	2100							5401	2011	10	7/6/2011	PRM	PRM07061100000039152		360.60
1484	290	2100							5401	2011	11	8/2/2011	PRM	PRM08021100000043190		360.60
1484	290	2100							5401	2011	11	8/12/2011	PRM	PRM08121100000045316		360.60
1484	290	2100							5401	2011	12	10/11/2011	PRM	PRM10111100000002945		360.60
<b>Total for Object 5401 Books, Publicatns &amp; Subscrptns</b>															<b>4,842.21</b>	
1484	290	2100							5412	2011	10	7/28/2011	GAX	SPVB0728110000006200	MEMBER;ALAN JOHNSON;ETHICS;ANNUAL DUES	222.50
<b>Total for Object 5412 Dues &amp; Memberships</b>															<b>222.50</b>	
1484	290	2100							6401	2011	2	11/19/2010	PRM	PRM11191000000007104		4.99
1484	290	2100							6401	2011	8	5/12/2011	JV	0511110000000000654	Reclass expenditure within fund	-4.99
<b>Total for Object 6401 Machinery &amp; Equipment</b>															<b>0.00</b>	

PALM BEACH COUNTY, FLORIDA  
 YTD DETAILED EXPENDITURES FOR FISCAL YEAR  
 BY FUND, DEPARTMENT AND UNIT

Fund: 1484 PBC Commission on Ethics  
 Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							6405	2011	4	1/25/2011	PRM	PRM01251100000014917		2,148.18
<b>Total for Object 6405 Data Processing Equipment</b>															<b>2,148.18</b>	
<b>Unit 2100 Commission on Ethics</b>															<b>392,008.36</b>	
<b>Fiscal Year Total</b>															<b>392,008.36</b>	
<b>Report Grand Total</b>															<b>392,008.36</b>	

{R\_PSCD.PSCD\_CLOS\_CL\_CD} in ["10", "11"] and  
 {JRNL\_ACTG.FUND\_CD} = "1484" and  
 {JRNL\_ACTG.DOC\_CD} <> "AD" and  
 {JRNL\_ACTG.BFY} = 2011.00



## Expense Summary as of 4/10/2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>	
2011	1484	290	2100	2902100PA	1201	Salaries & Wages Regular	286,250.00	286,250.00	0.00	0.00	267,631.00	18,619.00
2011	1484	290	2100	2902100PA	1301	Sal & Wages Non-Frs Employees	0.00	0.00	0.00	0.00	7,630.00	-7,630.00
2011	1484	290	2100	2902100PA	1501	Wages-Special-No Frs Contrib	0.00	0.00	0.00	0.00	2,670.00	-2,670.00
2011	1484	290	2100	2902100PA	2101	Fica-Taxes	16,929.00	16,929.00	0.00	0.00	16,768.61	160.39
2011	1484	290	2100	2902100PA	2105	Fica Medicare	4,151.00	4,151.00	0.00	0.00	3,921.69	229.31
2011	1484	290	2100	2902100PA	2201	Retirement Contributions-Frs	37,378.00	37,378.00	0.00	0.00	28,220.04	9,157.96
2011	1484	290	2100	2902100PA	2301	Insurance-Life & Health	34,125.00	34,125.00	0.00	0.00	38,442.23	-4,317.23
						<b>Personal Services</b>	<b>378,833.00</b>	<b>378,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,283.57</b>	<b>13,549.43</b>
2011	1484	290	2100	2902100OA	3161	Audio/Visual Services Ch. 20	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
2011	1484	290	2100	2902100OA	3301	Court Reporter Services *	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2011	1484	290	2100	2902100OA	3401	Other Contractual Services *	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2011	1484	290	2100	2902100OA	3414	Iss Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2011	1484	290	2100	2902100OA	4001	Travel And Per Diem	5,000.00	5,000.00	0.00	0.00	295.00	4,705.00
2011	1484	290	2100	2902100OA	4007	Travel-Mileage	1,000.00	1,000.00	0.00	0.00	1,863.80	-863.80
2011	1484	290	2100	2902100OA	4008	Travel-Auto Allowance	9,600.00	9,600.00	0.00	0.00	5,500.00	4,100.00
2011	1484	290	2100	2902100OA	4406	Rent-Office Equipment	0.00	0.00	0.00	0.00	2,755.30	-2,755.30
2011	1484	290	2100	2902100OA	4701	Printing & Binding-Outside	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
2011	1484	290	2100	2902100OA	4703	Graphics Charges	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2011	1484	290	2100	2902100OA	4941	Registration Fees	5,000.00	5,000.00	0.00	0.00	695.00	4,305.00
2011	1484	290	2100	2902100OA	4945	Advertising	0.00	0.00	0.00	0.00	1,308.75	-1,308.75
2011	1484	290	2100	2902100OA	4946	Advertising Including Legal	0.00	0.00	0.00	0.00	0.00	0.00
2011	1484	290	2100	2902100OA	5101	Office Supplies	2,000.00	2,000.00	0.00	0.00	3,355.04	-1,355.04
2011	1484	290	2100	2902100OA	5111	Office Furniture And Equipment	3,000.00	3,000.00	0.00	0.00	2,258.22	741.78
2011	1484	290	2100	2902100OA	5121	Data Procssng Sftwre/Accessres	9,693.00	9,693.00	0.00	0.00	1,480.79	8,212.21
2011	1484	290	2100	2902100OA	5201	Materials/Supplies Operating	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2011	1484	290	2100	2902100OA	5401	Books, Publicatns & Subscriptns	3,000.00	3,000.00	0.00	0.00	4,842.21	-1,842.21
2011	1484	290	2100	2902100OA	5412	Dues & Memberships	5,000.00	5,000.00	0.00	0.00	222.50	4,777.50
						<b>Operating</b>	<b>90,293.00</b>	<b>90,293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,576.61</b>	<b>65,716.39</b>
2011	1484	290	2100	2902100CA	6401	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2011	1484	290	2100	2902100CA	6405	Data Processing Equipment	6,500.00	6,500.00	0.00	0.00	2,148.18	4,351.82
						<b>Capital</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,148.18</b>	<b>4,351.82</b>
						<b>Total for Unit: 2100 Commission on Ethics</b>	<b>475,626.00</b>	<b>475,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,008.36</b>	<b>83,617.64</b>
2011	1484	290	9900	2909900NA	9902	Operating Reserves	0.00	70,770.00	0.00	0.00	0.00	70,770.00
						<b>Non Operating</b>	<b>0.00</b>	<b>70,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,770.00</b>
						<b>Total for Unit: 9900 Reserves</b>	<b>0.00</b>	<b>70,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,770.00</b>
<b>Fund</b>	<b>1484</b>	<b>PBC</b>	<b>Commission on Ethics</b>				<b>475,626.00</b>	<b>546,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,008.36</b>	<b>154,387.64</b>
						<b>FY 2011</b>	<b>475,626.00</b>	<b>546,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,008.36</b>	<b>154,387.64</b>

## Expense Summary as of 4/10/2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
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{BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "1484" and  
{BUD\_STRU\_29\_LVL\_2.BFY} = 2011.00

# Revenue Summary

<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
<b>2011</b>								
<b>Fund 1484</b>								
		<b>Unit 0100</b>	<b>Interest Distribution</b>					
1484	010	0100	6110	Pool Investment Income	0.00	0.00	9,527.75	-9,527.75
1484	010	0100	6116	Change In Fair Value	0.00	0.00	-3,033.25	3,033.25
				<b>Unit 0100</b>	<b>0.00</b>	<b>0.00</b>	<b>6,494.50</b>	<b>-6,494.50</b>
				<b>Fund 1484</b>	<b>0.00</b>	<b>0.00</b>	<b>6,494.50</b>	<b>-6,494.50</b>
					<b>0.00</b>	<b>0.00</b>	<b>6,494.50</b>	
						<b>6,494.50</b>		

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED REVENUES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

Fund: 1484 PBC Commission on Ethics  
 Dept: 010 Interest Distribution Agency

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
<b>Unit</b>	<b>0100</b>			<b>Interest Distribution</b>												
1484	010	0100							6110	2011	1	10/1/2010	JVIA	JVIA1001100000000001	ALL	-9.34
1484	010	0100							6110	2011	1	10/1/2010	JVIA	JVIA1001100000000002	REVER ACCR INT VAR	-37.86
1484	010	0100							6110	2011	1	10/4/2010	JVIA	JVIA1004100000000004	WACHOVIA SEPT INT	-0.02
1484	010	0100							6110	2011	1	10/4/2010	JVIA	JVIA1004100000000003	ALL	-28.56
1484	010	0100							6110	2011	1	10/6/2010	JVIA	JVIA1006100000000007	ADJ TO INT ACCR AIM	0.16
1484	010	0100							6110	2011	1	10/6/2010	JVIA	JVIA1006100000000005	ALL	-8.60
1484	010	0100							6110	2011	1	10/6/2010	JVIA	JVIA1006100000000006	ALL	-8.65
1484	010	0100							6110	2011	1	10/7/2010	JVIA	JVIA1007100000000008	ALL	-8.67
1484	010	0100							6110	2011	1	10/8/2010	JVIA	JVIA1009100000000009	ALL	-8.71
1484	010	0100							6110	2011	1	10/12/2010	JVIA	JVIA1012100000000013	ALL	-8.74
1484	010	0100							6110	2011	1	10/12/2010	JVIA	JVIA1012100000000010	ALL	-26.23
1484	010	0100							6110	2011	1	10/12/2010	JVIA	JVIA1012100000000011	ADJ TO SEPT FVC	-4.21
1484	010	0100							6110	2011	1	10/12/2010	JVIA	JVIA1012100000000012	ADJ TO SEPT ACCR INT	-0.17
1484	010	0100							6110	2011	1	10/13/2010	JVIA	JVIA1013100000000014	ALL	-7.91
1484	010	0100							6110	2011	1	10/14/2010	JVIA	JVIA1014100000000015	ALL	-7.69
1484	010	0100							6110	2011	1	10/15/2010	JVIA	JVIA1015100000000016	ALL	-7.00
1484	010	0100							6110	2011	1	10/18/2010	JVIA	JVIA1018100000000017	ALL	-21.09
1484	010	0100							6110	2011	1	10/19/2010	JVIA	JVIA1019100000000018	ALL	-7.06
1484	010	0100							6110	2011	1	10/20/2010	JVIA	JVIA1020100000000019	ALL	-6.41
1484	010	0100							6110	2011	1	10/21/2010	JVIA	JVIA1021100000000020	ALL	-7.03
1484	010	0100							6110	2011	1	10/22/2010	JVIA	JVIA1022100000000021	ALL	-6.88
1484	010	0100							6110	2011	1	10/25/2010	JVIA	JVIA1025100000000022	ALL	-20.81
1484	010	0100							6110	2011	1	10/26/2010	JVIA	JVIA1026100000000023	ALL	-10.52
1484	010	0100							6110	2011	1	10/27/2010	JVIA	JVIA1027100000000024	ALL	-1.44
1484	010	0100							6110	2011	1	10/28/2010	JVIA	JVIA1028100000000025	ALL	-7.17
1484	010	0100							6110	2011	1	10/29/2010	JVIA	JVIA1029100000000026	ALL	-1.88
1484	010	0100							6110	2011	1	10/29/2010	JVIA	JVIA1029100000000027	FVC OCTOBER 2010	-46.08
1484	010	0100							6110	2011	2	11/1/2010	JVIA	JVIA1101100000000028	ALL	-6.27
1484	010	0100							6110	2011	2	11/2/2010	JVIA	JVIA1102100000000029	ALL	-6.42
1484	010	0100							6110	2011	2	11/3/2010	JVIA	JVIA1103100000000030	ALL	-6.45
1484	010	0100							6110	2011	2	11/4/2010	JVIA	JVIA1104100000000031	ALL	-6.24
1484	010	0100							6110	2011	2	11/5/2010	JVIA	JVIA1105100000000032	WACHOVIA OCT INT	-0.01
1484	010	0100							6110	2011	2	11/5/2010	JVIA	JVIA1105100000000034	ALL	-6.25

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED REVENUES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

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**Dept: 010 Interest Distribution Agency**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	010	0100							6110	2011	2	11/5/2010	JVIA	JVIA110510000000033	ADJ TO INT ACCR AIM	0.18
1484	010	0100							6110	2011	2	11/8/2010	JVIA	JVIA110810000000037	ALL	-18.79
1484	010	0100							6110	2011	2	11/8/2010	JVIA	JVIA110810000000035	ADJ TO OCT INTEREST	-10.08
1484	010	0100							6110	2011	2	11/8/2010	JVIA	JVIA110810000000036	ADJ TO OCT FVC	16.57
1484	010	0100							6110	2011	2	11/9/2010	JVIA	JVIA110910000000038	ALL	-6.27
1484	010	0100							6110	2011	2	11/10/2010	JVIA	JVIA111010000000039	ALL	-5.96
1484	010	0100							6110	2011	2	11/12/2010	JVIA	JVIA111210000000040	ALL	-11.86
1484	010	0100							6110	2011	2	11/15/2010	JVIA	JVIA111510000000041	ALL	-14.71
1484	010	0100							6110	2011	2	11/16/2010	JVIA	JVIA111610000000042	ALL	-4.89
1484	010	0100							6110	2011	2	11/17/2010	JVIA	JVIA111710000000043	ALL	-4.29
1484	010	0100							6110	2011	2	11/18/2010	JVIA	JVIA111810000000044	ALL	-4.90
1484	010	0100							6110	2011	2	11/19/2010	JVIA	JVIA111910000000045	ADJ TO INT EARNED	-7.23
1484	010	0100							6110	2011	2	11/19/2010	JVIA	JVIA111910000000046	ALL	-4.90
1484	010	0100							6110	2011	2	11/22/2010	JVIA	JVIA112210000000047	ALL	-14.29
1484	010	0100							6110	2011	2	11/23/2010	JVIA	JVIA112310000000048	ALL	-4.19
1484	010	0100							6110	2011	2	11/24/2010	JVIA	JVIA112410000000049	ALL	-4.64
1484	010	0100							6110	2011	2	11/29/2010	JVIA	JVIA112910000000050	ALL	-16.58
1484	010	0100							6110	2011	2	11/30/2010	JVIA	JVIA113010000000051	ALL	-3.27
1484	010	0100							6110	2011	2	11/30/2010	JVIA	JVIA113010000000052	FVC NOVEMBER 2010	115.48
1484	010	0100							6110	2011	3	12/1/2010	JVIA	JVIA120110000000053	ALL	-3.34
1484	010	0100							6110	2011	3	12/2/2010	JVIA	JVIA120210000000054	WELLS FARGO NOV INT	-0.01
1484	010	0100							6110	2011	3	12/2/2010	JVIA	JVIA120210000000055	ALL	-3.39
1484	010	0100							6110	2011	3	12/3/2010	JVIA	JVIA120310000000056	ALL	-3.39
1484	010	0100							6110	2011	3	12/6/2010	JVIA	JVIA120610000000059	ALL	-10.07
1484	010	0100							6110	2011	3	12/6/2010	JVIA	JVIA120610000000058	INT REC SEC SOLD OCT	-6.00
1484	010	0100							6110	2011	3	12/6/2010	JVIA	JVIA120610000000057	REMAIN BAL SEC SOLD	16.70
1484	010	0100							6110	2011	3	12/7/2010	JVIA	JVIA120710000000060	ADJ AIM NOV INTEREST	0.06
1484	010	0100							6110	2011	3	12/7/2010	JVIA	JVIA120710000000061	POST PRINC SEC SOLD	-8.15
1484	010	0100							6110	2011	3	12/7/2010	JVIA	JVIA120710000000062	ALL	-3.36
1484	010	0100							6110	2011	3	12/8/2010	JVIA	JVIA120810000000063	ALL	-3.31
1484	010	0100							6110	2011	3	12/9/2010	JVIA	JVIA120910000000064	ALL	-3.04
1484	010	0100							6110	2011	3	12/10/2010	JVIA	JVIA121010000000066	ALL	30.83
1484	010	0100							6110	2011	3	12/10/2010	JVIA	JVIA121010000000065	ALL	-30.83
1484	010	0100							6110	2011	3	12/10/2010	JVIA	JVIA121010000000067	ALL	-3.02

**PALM BEACH COUNTY, FLORIDA**  
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Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	010	0100							6110	2011	3	12/13/2010	JVIA	JVIA121310000000068	ALL	-5.97
1484	010	0100							6110	2011	3	12/14/2010	JVIA	JVIA121410000000069	ALL	-1.99
1484	010	0100							6110	2011	3	12/15/2010	JVIA	JVIA121510000000070	ALL	-2.07
1484	010	0100							6110	2011	3	12/16/2010	JVIA	JVIA121610000000071	ALL	-1.37
1484	010	0100							6110	2011	3	12/17/2010	JVIA	JVIA121710000000072	ALL	-1.55
1484	010	0100							6110	2011	3	12/20/2010	JVIA	JVIA122010000000073	ALL	-4.66
1484	010	0100							6110	2011	3	12/21/2010	JVIA	JVIA122110000000074	ALL	-1.38
1484	010	0100							6110	2011	3	12/22/2010	JVIA	JVIA122710000000076	ALL	-222.71
1484	010	0100							6110	2011	3	12/22/2010	JVIA	JVIA122210000000075	ALL	-1.34
1484	010	0100							6110	2011	3	12/28/2010	JVIA	JVIA122810000000077	ALL	-44.45
1484	010	0100							6110	2011	3	12/29/2010	JVIA	JVIA122910000000078	ALL	-40.81
1484	010	0100							6110	2011	3	12/29/2010	JVIA	JVIA122910000000079	FVC DECEMBER 2010	7,713.06
1484	010	0100							6110	2011	3	12/30/2010	JVIA	JVIA123010000000080	ALL	-45.02
1484	010	0100							6110	2011	4	1/3/2011	JVIA	JVIA010311000000081	ALL	-128.39
1484	010	0100							6110	2011	4	1/3/2011	JVIA	JVIA010311000000082	WELLS FARGO DEC INT	-0.13
1484	010	0100							6110	2011	4	1/4/2011	JVIA	JVIA010411000000083	ALL	-42.83
1484	010	0100							6110	2011	4	1/5/2011	JVIA	JVIA010511000000084	ALL	-42.98
1484	010	0100							6110	2011	4	1/6/2011	JVIA	JVIA010611000000085	ALL	-42.79
1484	010	0100							6110	2011	4	1/7/2011	JVIA	JVIA010711000000086	ALL	-39.97
1484	010	0100							6110	2011	4	1/10/2011	JVIA	JVIA011011000000087	ALL	-127.08
1484	010	0100							6110	2011	4	1/11/2011	JVIA	JVIA011111000000089	AIM DEC OVER ACCRUAL	2.60
1484	010	0100							6110	2011	4	1/11/2011	JVIA	JVIA011111000000088	ALL	-41.01
1484	010	0100							6110	2011	4	1/12/2011	JVIA	JVIA011211000000090	ALL	-41.75
1484	010	0100							6110	2011	4	1/13/2011	JVIA	JVIA011311000000092	DEC ADJ'S INTEREST	92.37
1484	010	0100							6110	2011	4	1/13/2011	JVIA	JVIA011311000000091	ALL	-39.07
1484	010	0100							6110	2011	4	1/14/2011	JVIA	JVIA011411000000093	ALL	-42.92
1484	010	0100							6110	2011	4	1/18/2011	JVIA	JVIA011811000000095	REVERSE ADJ INT INC	2.02
1484	010	0100							6110	2011	4	1/18/2011	JVIA	JVIA011811000000094	ALL	-172.00
1484	010	0100							6110	2011	4	1/19/2011	JVIA	JVIA011911000000096	ALL	-42.98
1484	010	0100							6110	2011	4	1/20/2011	JVA	FVC113010000000052	Reclassify investment gain/loss from rsrc 6110 to 6116	-115.48
1484	010	0100							6116	2011	4	1/20/2011	JVA	FVC122910000000079	Reclassify investment gain/loss from rsrc 6110 to 6116	7,713.06
1484	010	0100							6110	2011	4	1/20/2011	JVA	FVC122910000000079	Reclassify investment gain/loss from rsrc 6110 to 6116	-7,713.06
1484	010	0100							6110	2011	4	1/20/2011	JVIA	JVIA012011000000097	ALL	-42.14
1484	010	0100							6116	2011	4	1/20/2011	JVA	FVC113010000000052	Reclassify investment gain/loss from rsrc 6110 to 6116	115.48

**PALM BEACH COUNTY, FLORIDA**  
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1484	010	0100							6116	2011	4	1/20/2011	JVA	FVC1012100000000011	Reclassify investment gain/loss from rsrc 6110 to 6116	-4.21
1484	010	0100							6116	2011	4	1/20/2011	JVA	FVC1108100000000036	Reclassify investment gain/loss from rsrc 6110 to 6116	16.57
1484	010	0100							6110	2011	4	1/20/2011	JVA	FVC1108100000000036	Reclassify investment gain/loss from rsrc 6110 to 6116	-16.57
1484	010	0100							6110	2011	4	1/20/2011	JVA	FVC1012100000000011	Reclassify investment gain/loss from rsrc 6110 to 6116	4.21
1484	010	0100							6116	2011	4	1/20/2011	JVA	FVC1029100000000027	Reclassify investment gain/loss from rsrc 6110 to 6116	-46.08
1484	010	0100							6110	2011	4	1/20/2011	JVA	FVC1029100000000027	Reclassify investment gain/loss from rsrc 6110 to 6116	46.08
1484	010	0100							6110	2011	4	1/21/2011	JVIA	JVIA0121110000000098	ALL	-42.12
1484	010	0100							6110	2011	4	1/24/2011	JVIA	JVIA0124110000000099	ALL	-126.34
1484	010	0100							6110	2011	4	1/25/2011	JVIA	JVIA0125110000000100	ALL	-37.58
1484	010	0100							6110	2011	4	1/26/2011	JVIA	JVIA0126110000000101	ALL	-41.37
1484	010	0100							6110	2011	4	1/27/2011	JVIA	JVIA0127110000000102	ALL	-34.23
1484	010	0100							6110	2011	4	1/28/2011	JVIA	JVIA0128110000000104	ALL	-1,634.58
1484	010	0100							6110	2011	4	1/28/2011	JVIA	JVIA0128110000000103	ALL	-41.48
1484	010	0100							6110	2011	4	1/31/2011	JVA	FVC0128110000000104	Reclassify investment gain/loss from rsrc 6110 to 6116	1,634.58
1484	010	0100							6110	2011	4	1/31/2011	JVIA	JVIA0131110000000105	ALL	-84.17
1484	010	0100							6116	2011	4	1/31/2011	JVA	FVC0128110000000104	Reclassify investment gain/loss from rsrc 6110 to 6116	-1,634.58
1484	010	0100							6110	2011	5	2/1/2011	JVIA	JVIA0201110000000106	ALL	-42.46
1484	010	0100							6110	2011	5	2/2/2011	JVIA	JVIA0202110000000107	ALL	-42.52
1484	010	0100							6110	2011	5	2/3/2011	JVIA	JVIA0203110000000108	ALL	-42.46
1484	010	0100							6110	2011	5	2/4/2011	JVIA	JVIA0204110000000109	ALL	-42.44
1484	010	0100							6110	2011	5	2/7/2011	JVIA	JVIA0207110000000111	ALL	-124.47
1484	010	0100							6110	2011	5	2/7/2011	JVIA	JVIA0207110000000110	WELLS FARGO JAN INT	-0.06
1484	010	0100							6110	2011	5	2/8/2011	JVIA	JVIA0208110000000112	AIM JAN OVER ACCRUAL	2.76
1484	010	0100							6110	2011	5	2/8/2011	JVIA	JVIA0208110000000113	ALL	-41.54
1484	010	0100							6110	2011	5	2/9/2011	JVIA	JVIA0209110000000114	ALL	-41.90
1484	010	0100							6110	2011	5	2/10/2011	JVIA	JVIA0210110000000115	ALL	-41.99
1484	010	0100							6110	2011	5	2/11/2011	JVIA	JVIA0211110000000117	ADJ INT ACCR FR JAN	5.06
1484	010	0100							6110	2011	5	2/11/2011	JVIA	JVIA0211110000000116	ALL	-42.07
1484	010	0100							6110	2011	5	2/14/2011	JVIA	JVIA0214110000000118	ALL	-117.68
1484	010	0100							6110	2011	5	2/15/2011	JVIA	JVIA0215110000000119	ALL	-41.63
1484	010	0100							6110	2011	5	2/16/2011	JVIA	JVIA0216110000000120	ALL	-41.42
1484	010	0100							6110	2011	5	2/17/2011	JVIA	JVIA0217110000000121	ALL	-41.66
1484	010	0100							6110	2011	5	2/18/2011	JVIA	JVIA0218110000000122	ALL	-41.08
1484	010	0100							6110	2011	5	2/23/2011	JVIA	JVIA0223110000000123	ALL	-201.14

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Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	010	0100							6110	2011	5	2/24/2011	JVIA	JVIA0224110000000124	ALL	-40.05
1484	010	0100							6110	2011	5	2/25/2011	JVIA	JVIA0225110000000126	FVC FEBRUARY 2011	2,652.54
1484	010	0100							6110	2011	5	2/25/2011	JVIA	JVIA0225110000000125	ALL	-37.13
1484	010	0100							6110	2011	5	2/28/2011	JVA	FVC0225110000000126	Reclassify investment gain/loss from rsrc 6110 to 6116	-2,652.54
1484	010	0100							6116	2011	5	2/28/2011	JVA	FVC0225110000000126	Reclassify investment gain/loss from rsrc 6110 to 6116	2,652.54
1484	010	0100							6110	2011	5	2/28/2011	JVIA	JVIA0228110000000127	ALL	-199.98
1484	010	0100							6110	2011	6	3/1/2011	JVIA	JVIA0301110000000129	WELLS FARGO FEB INT	-0.05
1484	010	0100							6110	2011	6	3/1/2011	JVIA	JVIA0301110000000128	ADJ TO INT ACCRUAL	-3.87
1484	010	0100							6110	2011	6	3/1/2011	JVIA	JVIA0301110000000130	ALL	-40.91
1484	010	0100							6110	2011	6	3/2/2011	JVIA	JVIA0302110000000131	ALL	-40.95
1484	010	0100							6110	2011	6	3/3/2011	JVIA	JVIA0303110000000132	AIM FEB OVER ACCRUAL	1.98
1484	010	0100							6110	2011	6	3/3/2011	JVIA	JVIA0303110000000133	ALL	-40.49
1484	010	0100							6110	2011	6	3/4/2011	JVIA	JVIA0304110000000134	ALL	-40.98
1484	010	0100							6110	2011	6	3/7/2011	JVIA	JVIA0307110000000135	ALL	-117.60
1484	010	0100							6110	2011	6	3/8/2011	JVIA	JVIA0308110000000136	ALL	-40.18
1484	010	0100							6110	2011	6	3/9/2011	JVIA	JVIA0309110000000137	ALL	-40.26
1484	010	0100							6110	2011	6	3/10/2011	JVIA	JVIA0310110000000138	ALL	-40.29
1484	010	0100							6110	2011	6	3/11/2011	JVIA	JVIA0311110000000139	ALL	-42.93
1484	010	0100							6110	2011	6	3/14/2011	JVIA	JVIA0314110000000140	ALL	-116.83
1484	010	0100							6110	2011	6	3/15/2011	JVIA	JVIA0315110000000141	ALL	-39.73
1484	010	0100							6110	2011	6	3/16/2011	JVIA	JVIA0316110000000142	ALL	-39.87
1484	010	0100							6110	2011	6	3/17/2011	JVIA	JVIA0317110000000143	ALL	-40.44
1484	010	0100							6110	2011	6	3/18/2011	JVIA	JVIA0318110000000144	ALL	-40.42
1484	010	0100							6110	2011	6	3/21/2011	JVIA	JVIA0321110000000145	ALL	-118.03
1484	010	0100							6110	2011	6	3/22/2011	JVIA	JVIA0322110000000146	ALL	-39.14
1484	010	0100							6110	2011	6	3/23/2011	JVIA	JVIA0323110000000147	ALL	-34.27
1484	010	0100							6110	2011	6	3/24/2011	JVIA	JVIA0324110000000148	ALL	-36.64
1484	010	0100							6110	2011	6	3/25/2011	JVIA	JVIA0325110000000149	ALL	-38.74
1484	010	0100							6110	2011	6	3/28/2011	JVIA	JVIA0328110000000150	ALL	-116.49
1484	010	0100							6110	2011	6	3/29/2011	JVIA	JVIA0329110000000151	ALL	-38.72
1484	010	0100							6110	2011	6	3/30/2011	JVIA	JVIA0330110000000153	FVC MARCH 2011	-105.47
1484	010	0100							6110	2011	6	3/30/2011	JVIA	JVIA0330110000000152	ALL	-39.13
1484	010	0100							6110	2011	6	3/31/2011	JVIA	JVIA0331110000000154	ALL	-1.38
1484	010	0100							6110	2011	6	3/31/2011	JVA	FVC0330110000000153	Reclassify investment gain/loss from rsrc 6110 to 6116	105.47



**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED REVENUES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

Fund: 1484 PBC Commission on Ethics  
 Dept: 010 Interest Distribution Agency

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	010	0100							6116	2011	6	3/31/2011	JVA	FVC0330110000000153	Reclassify investment gain/loss from rsrc 6110 to 6116	-105.47
1484	010	0100							6110	2011	7	4/1/2011	JVIA	JVIA0401110000000155	ALL	-39.06
1484	010	0100							6110	2011	7	4/4/2011	JVIA	JVIA0404110000000156	ALL	-118.86
1484	010	0100							6110	2011	7	4/5/2011	JVIA	JVIA0405110000000157	ALL	-38.51
1484	010	0100							6110	2011	7	4/6/2011	JVIA	JVIA0406110000000159	AIM ACCRUAL ADJ	2.35
1484	010	0100							6110	2011	7	4/6/2011	JVIA	JVIA0406110000000158	ALL	-0.31
1484	010	0100							6110	2011	7	4/6/2011	JVIA	JVIA0406110000000160	ALL	-38.24
1484	010	0100							6110	2011	7	4/7/2011	JVIA	JVIA0407110000000161	ALL	-38.39
1484	010	0100							6110	2011	7	4/8/2011	JVIA	JVIA0408110000000162	ALL	-38.47
1484	010	0100							6110	2011	7	4/11/2011	JVIA	JVIA0411110000000163	ALL	-114.99
1484	010	0100							6110	2011	7	4/12/2011	JVIA	JVIA0412110000000164	ALL	-38.27
1484	010	0100							6110	2011	7	4/13/2011	JVIA	JVIA0413110000000165	ALL	-38.29
1484	010	0100							6110	2011	7	4/14/2011	JVIA	JVIA0414110000000166	ALL	-38.14
1484	010	0100							6110	2011	7	4/15/2011	JVIA	JVIA0415110000000167	ALL	-37.06
1484	010	0100							6110	2011	7	4/18/2011	JVIA	JVIA0418110000000168	ALL	-112.90
1484	010	0100							6110	2011	7	4/19/2011	JVIA	JVIA0419110000000169	ALL	-37.79
1484	010	0100							6110	2011	7	4/20/2011	JVIA	JVIA0420110000000170	ALL	-29.83
1484	010	0100							6110	2011	7	4/21/2011	JVIA	JVIA0421110000000171	ALL	-37.46
1484	010	0100							6110	2011	7	4/22/2011	JVIA	JVIA0422110000000172	ALL	-36.45
1484	010	0100							6110	2011	7	4/25/2011	JVIA	JVIA0425110000000173	ALL	-109.02
1484	010	0100							6110	2011	7	4/26/2011	JVIA	JVIA0426110000000174	ALL	-36.29
1484	010	0100							6110	2011	7	4/27/2011	JVIA	JVIA0427110000000175	ALL	-36.22
1484	010	0100							6110	2011	7	4/28/2011	JVIA	JVIA0428110000000177	ALL	-36.03
1484	010	0100							6110	2011	7	4/28/2011	JVIA	JVIA0428110000000176	FVC FOR APRIL 2011	-1,368.27
1484	010	0100							6110	2011	7	4/29/2011	JVIA	JVIA0429110000000178	ALL	-72.09
1484	010	0100							6110	2011	7	4/29/2011	JVA	FVC04281100000000176	Reclassify investment gain/loss from rsrc 6110 to 6116	1,368.27
1484	010	0100							6116	2011	7	4/29/2011	JVA	FVC04281100000000176	Reclassify investment gain/loss from rsrc 6110 to 6116	-1,368.27
1484	010	0100							6110	2011	8	5/3/2011	JVIA	JVIA0503110000000181	ALL	-106.88
1484	010	0100							6110	2011	8	5/3/2011	JVIA	JVIA0503110000000179	WELLS FARGO MAR INT	-0.05
1484	010	0100							6110	2011	8	5/3/2011	JVIA	JVIA0503110000000180	WELLS FARGO APR INT	-0.11
1484	010	0100							6110	2011	8	5/4/2011	JVIA	JVIA0504110000000182	ALL	-35.52
1484	010	0100							6110	2011	8	5/5/2011	JVIA	JVIA0505110000000183	ALL	-35.53
1484	010	0100							6110	2011	8	5/6/2011	JVIA	JVIA0506110000000185	ALL	-35.11
1484	010	0100							6110	2011	8	5/6/2011	JVIA	JVIA0506110000000184	AIM INT OVER ACCRUAL	1.10

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED REVENUES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
**Dept: 010 Interest Distribution Agency**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	010	0100							6110	2011	8	5/9/2011	JVIA	JVIA0509110000000186	ALL	-106.50
1484	010	0100							6110	2011	8	5/10/2011	JVIA	JVIA0510110000000187	ALL	-35.51
1484	010	0100							6110	2011	8	5/11/2011	JVIA	JVIA0511110000000188	ALL	-35.45
1484	010	0100							6110	2011	8	5/12/2011	JVIA	JVIA0512110000000189	ALL	-35.29
1484	010	0100							6110	2011	8	5/16/2011	JVIA	JVIA0517110000000191	ALL	-34.08
1484	010	0100							6110	2011	8	5/16/2011	JVIA	JVIA0516110000000190	ALL	-137.70
1484	010	0100							6110	2011	8	5/18/2011	JVIA	JVIA0518110000000192	ALL	-32.44
1484	010	0100							6110	2011	8	5/19/2011	JVIA	JVIA0519110000000193	ALL	-31.40
1484	010	0100							6110	2011	8	5/20/2011	JVIA	JVIA0520110000000194	ALL	-33.34
1484	010	0100							6110	2011	8	5/23/2011	JVIA	JVIA0523110000000195	ALL	-102.63
1484	010	0100							6110	2011	8	5/24/2011	JVIA	JVIA0524110000000196	ALL	-34.24
1484	010	0100							6110	2011	8	5/25/2011	JVIA	JVIA0525110000000197	ALL	-34.28
1484	010	0100							6110	2011	8	5/26/2011	JVIA	JVIA0526110000000198	ALL	-33.73
1484	010	0100							6110	2011	8	5/27/2011	JVIA	JVIA0527110000000199	ALL	-33.59
1484	010	0100							6110	2011	8	5/27/2011	JVIA	JVIA0527110000000200	FVC MAY 2011	-3,098.06
1484	010	0100							6110	2011	8	5/31/2011	JVA	FVC0527110000000200	Reclassify investment gain/loss from rsrc 6110 to 6116	3,098.06
1484	010	0100							6116	2011	8	5/31/2011	JVA	FVC0527110000000200	Reclassify investment gain/loss from rsrc 6110 to 6116	-3,098.06
1484	010	0100							6110	2011	8	5/31/2011	JVIA	JVIA0531110000000201	ALL	-98.24
1484	010	0100							6110	2011	9	6/1/2011	JVIA	JVIA0601110000000202	ALL	-33.15
1484	010	0100							6110	2011	9	6/2/2011	JVIA	JVIA0602110000000203	ALL	-33.12
1484	010	0100							6110	2011	9	6/2/2011	JVIA	JVIA0602110000000204	WELLS/WACHOV MAY INT	-0.04
1484	010	0100							6110	2011	9	6/3/2011	JVIA	JVIA0603110000000205	ALL	-32.35
1484	010	0100							6110	2011	9	6/6/2011	JVIA	JVIA0606110000000206	AIM MAY INT OVER ACC	0.58
1484	010	0100							6110	2011	9	6/6/2011	JVIA	JVIA0606110000000207	ALL	-99.44
1484	010	0100							6110	2011	9	6/6/2011	JVIA	JVIA0606110000000209	ALL	33.19
1484	010	0100							6110	2011	9	6/6/2011	JVIA	JVIA0606110000000208	ALL	-33.19
1484	010	0100							6110	2011	9	6/7/2011	JVIA	JVIA0607110000000210	ADJ TO INT INCOME	-16.03
1484	010	0100							6110	2011	9	6/7/2011	JVIA	JVIA0607110000000211	ALL	-33.13
1484	010	0100							6110	2011	9	6/8/2011	JVIA	JVIA0608110000000212	ALL	-33.23
1484	010	0100							6110	2011	9	6/9/2011	JVIA	JVIA0609110000000213	ALL	-33.26
1484	010	0100							6110	2011	9	6/10/2011	JVIA	JVIA0610110000000214	ALL	-33.12
1484	010	0100							6110	2011	9	6/13/2011	JVIA	JVIA0613110000000215	ALL	-99.45
1484	010	0100							6110	2011	9	6/14/2011	JVIA	JVIA0614110000000216	ALL	-32.06
1484	010	0100							6110	2011	9	6/15/2011	JVIA	JVIA0615110000000217	ALL	-32.03

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED REVENUES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
**Dept: 010 Interest Distribution Agency**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	010	0100							6110	2011	9	6/16/2011	JVIA	JVIA0616110000000218	ALL	-30.28
1484	010	0100							6110	2011	9	6/17/2011	JVIA	JVIA0617110000000219	ALL	-32.24
1484	010	0100							6110	2011	9	6/20/2011	JVIA	JVIA0620110000000220	ALL	-92.36
1484	010	0100							6110	2011	9	6/21/2011	JVIA	JVIA0621110000000221	ALL	-32.02
1484	010	0100							6110	2011	9	6/22/2011	JVIA	JVIA0622110000000222	ALL	-31.85
1484	010	0100							6110	2011	9	6/23/2011	JVIA	JVIA0623110000000223	ALL	-31.67
1484	010	0100							6110	2011	9	6/24/2011	JVIA	JVIA0624110000000224	ALL	-31.41
1484	010	0100							6110	2011	9	6/27/2011	JVIA	JVIA0627110000000225	ALL	-90.49
1484	010	0100							6110	2011	9	6/28/2011	JVIA	JVIA0628110000000226	ALL	-30.08
1484	010	0100							6110	2011	9	6/29/2011	JVIA	JVIA0629110000000228	FVC JUNE 2011	126.07
1484	010	0100							6110	2011	9	6/29/2011	JVIA	JVIA0629110000000227	ALL	-30.08
1484	010	0100							6116	2011	9	6/30/2011	JVA	FVC0629110000000228	Reclassify investment gain/loss from rsrc 6110 to 6116	126.07
1484	010	0100							6110	2011	9	6/30/2011	JVIA	JVIA0630110000000229	ALL	-30.08
1484	010	0100							6110	2011	9	6/30/2011	JVA	FVC0629110000000228	Reclassify investment gain/loss from rsrc 6110 to 6116	-126.07
1484	010	0100							6110	2011	10	7/1/2011	JVIA	JVIA0701110000000231	ALL	-30.04
1484	010	0100							6110	2011	10	7/1/2011	JVIA	JVIA0701110000000230	WELLS/WACH JUNE INT	-0.03
1484	010	0100							6110	2011	10	7/5/2011	JVIA	JVIA0705110000000232	ALL	-121.28
1484	010	0100							6110	2011	10	7/6/2011	JVIA	JVIA0706110000000233	ALL	-30.27
1484	010	0100							6110	2011	10	7/7/2011	JVIA	JVIA0707110000000234	AIM JUNE INT OVER AC	0.09
1484	010	0100							6110	2011	10	7/7/2011	JVIA	JVIA0707110000000235	ALL	-30.02
1484	010	0100							6110	2011	10	7/8/2011	JVIA	JVIA0708110000000236	ADJ TO JUNE ACCR INT	-0.47
1484	010	0100							6110	2011	10	7/8/2011	JVIA	JVIA0708110000000237	ALL	-30.11
1484	010	0100							6110	2011	10	7/11/2011	JVIA	JVIA0711110000000238	ALL	-87.16
1484	010	0100							6110	2011	10	7/12/2011	JVIA	JVIA0712110000000239	ALL	-29.11
1484	010	0100							6110	2011	10	7/13/2011	JVIA	JVIA0713110000000240	ALL	-28.31
1484	010	0100							6110	2011	10	7/14/2011	JVIA	JVIA0714110000000241	ALL	-27.83
1484	010	0100							6110	2011	10	7/15/2011	JVIA	JVIA0715110000000242	ALL	-27.85
1484	010	0100							6110	2011	10	7/18/2011	JVIA	JVIA0718110000000243	ALL	-84.09
1484	010	0100							6110	2011	10	7/19/2011	JVIA	JVIA0719110000000244	ALL	-28.06
1484	010	0100							6110	2011	10	7/20/2011	JVIA	JVIA0720110000000245	ALL	-27.25
1484	010	0100							6110	2011	10	7/21/2011	JVIA	JVIA0721110000000246	ALL	-27.00
1484	010	0100							6110	2011	10	7/22/2011	JVIA	JVIA0722110000000247	ALL	-26.27
1484	010	0100							6110	2011	10	7/25/2011	JVIA	JVIA0725110000000248	ALL	-80.21
1484	010	0100							6110	2011	10	7/26/2011	JVIA	JVIA0726110000000249	ALL	-26.19

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED REVENUES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
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Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	010	0100							6110	2011	10	7/27/2011	JVIA	JVIA0727110000000250	ALL	-23.41
1484	010	0100							6110	2011	10	7/28/2011	JVIA	JVIA0728110000000251	ALL	-25.12
1484	010	0100							6110	2011	10	7/29/2011	JVIA	JVIA0729110000000252	FVC FOR JULY 2011	-32.05
1484	010	0100							6110	2011	10	7/29/2011	JVIA	JVIA0729110000000253	ALL	-49.78
1484	010	0100							6116	2011	10	8/1/2011	JVA	FVC0729110000000252	Reclassify investment gain/loss from rsrc 6110 to 6116	-32.05
1484	010	0100							6110	2011	10	8/1/2011	JVA	FVC0729110000000252	Reclassify investment gain/loss from rsrc 6110 to 6116	32.05
1484	010	0100							6110	2011	11	8/1/2011	JVIA	JVIA0801110000000254	ALL	-24.60
1484	010	0100							6110	2011	11	8/1/2011	JVIA	JVIA0801110000000255	WELLS CONS INT JULY	-0.03
1484	010	0100							6110	2011	11	8/2/2011	JVIA	JVIA0802110000000256	ALL	-24.46
1484	010	0100							6110	2011	11	8/3/2011	JVIA	JVIA0803110000000257	ALL	-24.07
1484	010	0100							6110	2011	11	8/4/2011	JVIA	JVIA0804110000000258	AIM OVER ACCR JULY	0.09
1484	010	0100							6110	2011	11	8/4/2011	JVIA	JVIA0804110000000259	ALL	-24.22
1484	010	0100							6110	2011	11	8/5/2011	JVIA	JVIA0805110000000260	ALL	-24.25
1484	010	0100							6110	2011	11	8/8/2011	JVIA	JVIA0808110000000262	ALL	-69.63
1484	010	0100							6110	2011	11	8/8/2011	JVIA	JVIA0808110000000261	ADJ TO ARMS INT ACCR	101.74
1484	010	0100							6110	2011	11	8/9/2011	JVIA	JVIA0809110000000263	ALL	-23.20
1484	010	0100							6110	2011	11	8/10/2011	JVIA	JVIA0810110000000264	ALL	-23.13
1484	010	0100							6110	2011	11	8/11/2011	JVIA	JVIA0811110000000265	ALL	-23.08
1484	010	0100							6110	2011	11	8/12/2011	JVIA	JVIA0812110000000266	ALL	-23.03
1484	010	0100							6110	2011	11	8/15/2011	JVIA	JVIA0815110000000267	ALL	-69.32
1484	010	0100							6110	2011	11	8/16/2011	JVIA	JVIA0816110000000268	ALL	-22.30
1484	010	0100							6110	2011	11	8/17/2011	JVIA	JVIA0817110000000269	ALL	-23.17
1484	010	0100							6110	2011	11	8/18/2011	JVIA	JVIA0818110000000270	ALL	-23.05
1484	010	0100							6110	2011	11	8/19/2011	JVIA	JVIA0819110000000271	ALL	-23.13
1484	010	0100							6110	2011	11	8/22/2011	JVIA	JVIA0822110000000272	ALL	-66.09
1484	010	0100							6110	2011	11	8/23/2011	JVIA	JVIA0823110000000273	ALL	-22.28
1484	010	0100							6110	2011	11	8/24/2011	JVIA	JVIA0824110000000274	ALL	-21.72
1484	010	0100							6110	2011	11	8/25/2011	JVIA	JVIA0825110000000275	ALL	-22.45
1484	010	0100							6110	2011	11	8/26/2011	JVIA	JVIA0826110000000276	ALL	-22.24
1484	010	0100							6110	2011	11	8/29/2011	JVIA	JVIA0829110000000277	ALL	-63.17
1484	010	0100							6110	2011	11	8/30/2011	JVIA	JVIA0830110000000279	FVC FOR AUGUST 2011	-1,377.93
1484	010	0100							6110	2011	11	8/30/2011	JVIA	JVIA0830110000000278	ALL	-22.13
1484	010	0100							6116	2011	11	8/31/2011	JVA	FVC0830110000000279	Reclassify investment gain/loss from rsrc 6110 to 6116	-1,377.93
1484	010	0100							6110	2011	11	8/31/2011	JVA	FVC0830110000000279	Reclassify investment gain/loss from rsrc 6110 to 6116	1,377.93

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED REVENUES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

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Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	010	0100							6110	2011	11	8/31/2011	JVIA	JVIA0831110000000280	ALL	-0.61
1484	010	0100							6110	2011	12	9/1/2011	JVIA	JVIA0901110000000281	ALL	-22.10
1484	010	0100							6110	2011	12	9/2/2011	JVIA	JVIA0902110000000282	ALL	-21.90
1484	010	0100							6110	2011	12	9/6/2011	JVIA	JVIA0906110000000283	ALL	-82.29
1484	010	0100							6110	2011	12	9/7/2011	JVIA	JVIA0907110000000285	ALL	-82.26
1484	010	0100							6110	2011	12	9/7/2011	JVIA	JVIA0907110000000286	ALL	-20.35
1484	010	0100							6110	2011	12	9/7/2011	JVIA	JVIA0907110000000284	ALL	82.26
1484	010	0100							6110	2011	12	9/8/2011	JVIA	JVIA0908110000000287	ALL	-20.55
1484	010	0100							6110	2011	12	9/8/2011	JVIA	JVIA0908110000000288	ADJ TO INT ACCRUAL	1.24
1484	010	0100							6110	2011	12	9/8/2011	JVIA	JVIA0908110000000289	AIM OVER ACCR 08/11	0.09
1484	010	0100							6110	2011	12	9/9/2011	JVIA	JVIA0909110000000290	ALL	-20.71
1484	010	0100							6110	2011	12	9/12/2011	JVIA	JVIA0912110000000291	ALL	-62.28
1484	010	0100							6110	2011	12	9/13/2011	JVIA	JVIA0913110000000292	ALL	-20.60
1484	010	0100							6110	2011	12	9/14/2011	JVIA	JVIA0914110000000293	ALL	-20.57
1484	010	0100							6110	2011	12	9/15/2011	JVIA	JVIA0915110000000294	ALL	-20.37
1484	010	0100							6110	2011	12	9/16/2011	JVIA	JVIA0916110000000295	ALL	-19.30
1484	010	0100							6110	2011	12	9/19/2011	JVIA	JVIA0919110000000296	ALL	-56.93
1484	010	0100							6110	2011	12	9/20/2011	JVIA	JVIA0920110000000297	ALL	-18.19
1484	010	0100							6110	2011	12	9/22/2011	JVIA	JVIA0922110000000298	ALL	-36.51
1484	010	0100							6110	2011	12	9/23/2011	JVIA	JVIA0923110000000299	ALL	-19.09
1484	010	0100							6110	2011	12	9/26/2011	JVIA	JVIA0926110000000300	ALL	-57.06
1484	010	0100							6110	2011	12	9/27/2011	JVIA	JVIA0927110000000301	ALL	-19.91
1484	010	0100							6110	2011	12	9/28/2011	JVIA	JVIA0928110000000302	ALL	-19.06
1484	010	0100							6110	2011	12	9/29/2011	JVIA	JVIA0929110000000303	ALL	-18.67
1484	010	0100							6110	2011	12	9/30/2011	JVIA	JVIA0930110000000304	ALL	-19.25
1484	010	0100							6110	2011	12	9/30/2011	JVIA	JVIA0930110000000305	ADJ TO ARM SBA ACCR	1.93
1484	010	0100							6110	2011	12	9/30/2011	JVIA	JVIA0930110000000306	FVC SEPT 2011	76.18
1484	010	0100							6110	2011	12	10/3/2011	JVA	FVC0930110000000306	Reclassify investment gain/loss from rsrc 6110 to 6116	-76.18
1484	010	0100							6116	2011	12	10/3/2011	JVA	FVC0930110000000306	Reclassify investment gain/loss from rsrc 6110 to 6116	76.18
<b>Total for Revenue Source 6116</b>															<b>-6,494.50</b>	
<b>Unit 0100 Interest Distribution</b>															<b>-6,494.50</b>	

PALM BEACH COUNTY, FLORIDA  
 YTD DETAILED REVENUES FOR FISCAL YEAR  
 BY FUND, DEPARTMENT AND UNIT

Fund: 1484 PBC Commission on Ethics  
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Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
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{R\_PSCD.PSCD\_CLOS\_CL\_CD} in ["14", "15"] and  
 {JRNL\_ACTG.FUND\_CD} = "1484" and  
 {JRNL\_ACTG.DOC\_CD} <> "AD" and  
 {JRNL\_ACTG.RSRC\_CD} <> "8000" and  
 {JRNL\_ACTG.BFY} = 2011.00

<b>Report Grand Total</b>	<b>-6,494.50</b>
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**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

Fund: 1484 PBC Commission on Ethics  
 Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
<b>2,012.00</b>																
	<b>Unit</b>	<b>2100</b>	<b>Commission on Ethics</b>													
1484	290	2100							1201	2012	1	10/7/2011	JVA	PGRE1 201201A0012501	BCC PARTIAL REV GROSS EARNINGS	-6,558.60
1484	290	2100							1201	2012	1	10/12/2011	JVA	PG1 20111014A0012501		13,117.18
1484	290	2100							1201	2012	1	10/26/2011	JVA	PG1 20111028B0012501		13,117.18
1484	290	2100							1201	2012	2	11/8/2011	JVA	PG1 20111110A0012501		13,328.70
1484	290	2100							1201	2012	2	11/21/2011	JVA	PG1 20111123B0012501		13,888.70
1484	290	2100							1201	2012	3	12/7/2011	JVA	PG1 20111209A0012501		13,888.70
1484	290	2100							1201	2012	3	12/20/2011	JVA	PG1 20111222B0012501		13,888.70
1484	290	2100							1201	2012	4	1/4/2012	JVA	PG1 20120106A0012501		13,888.70
1484	290	2100							1201	2012	4	1/18/2012	JVA	PG1 20120120B0012501		13,888.70
1484	290	2100							1201	2012	5	2/1/2012	JVA	PG1 20120203A0012501		13,888.70
1484	290	2100							1201	2012	5	2/15/2012	JVA	PG1 20120217B0012501		13,888.70
1484	290	2100							1201	2012	6	3/1/2012	JVA	PG1 20120302A0012501		13,888.70
1484	290	2100							1201	2012	6	3/14/2012	JVA	PG1 20120316B0012501		13,888.70
1484	290	2100							1201	2012	6	3/28/2012	JVA	PG1 20120330C0012501		13,888.70
1484	290	2100							1201	2012	7	4/11/2012	JVA	PG1 20120413A0012501		13,888.70
1484	290	2100							1201	2012	7	4/25/2012	JVA	PG1 20120427B0012501		13,888.70
1484	290	2100							1201	2012	8	5/9/2012	JVA	PG1 20120511A0012501		13,888.70
1484	290	2100							1201	2012	8	5/23/2012	JVA	PG1 20120525B0012501		13,888.70
1484	290	2100							1201	2012	9	6/6/2012	JVA	PG1 20120608A0012501		13,888.70
1484	290	2100							1201	2012	9	6/21/2012	JVA	PG1 20120622B0012501		14,081.02
1484	290	2100							1201	2012	10	7/3/2012	JVA	PG1 20120706A0012501		14,081.02
1484	290	2100							1201	2012	10	7/18/2012	JVA	PG1 20120720B0012501		14,081.02
1484	290	2100							1201	2012	11	8/1/2012	JVA	PG1 20120803A0012501		14,081.02
1484	290	2100							1201	2012	11	8/15/2012	JVA	PG1 20120817B0012501		13,458.02
1484	290	2100							1201	2012	11	8/29/2012	JVA	PG1 20120831C0012501		13,521.02
1484	290	2100							1201	2012	12	9/12/2012	JVA	PG1 20120914A0012501		13,521.02
1484	290	2100							1201	2012	12	9/21/2012	JVA	PGAC1 201212A0012501	BCC PARTIAL P/R GROSS EARNINGS	6,760.52
1484	290	2100							1201	2012	12	9/26/2012	JVA	PG1 20120928B0012501		13,521.02
<b>Total for Object 1201 Salaries &amp; Wages Regular</b>															<b>358,440.64</b>	
1484	290	2100							1301	2012	2	11/8/2011	JVA	PG1 20111110A0012501		427.00
1484	290	2100							1301	2012	11	8/29/2012	JVA	PG1 20120831C0012501		56.00

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

Fund: 1484 PBC Commission on Ethics  
 Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
<b>Total for Object 1301 Sal &amp; Wages Non-Frs Employees</b>															<b>483.00</b>	
1484	290	2100							1401	2012	12	9/12/2012	JVA	PG1 20120914A0012501		690.27
<b>Total for Object 1401 Salaries &amp; Wages Overtime</b>															<b>690.27</b>	
1484	290	2100							1501	2012	1	10/12/2011	JVA	PG1 20111014A0012501		330.00
1484	290	2100							1501	2012	2	11/8/2011	JVA	PG1 20111110A0012501		330.00
1484	290	2100							1501	2012	3	12/7/2011	JVA	PG1 20111209A0012501		330.00
1484	290	2100							1501	2012	4	1/4/2012	JVA	PG1 20120106A0012501		330.00
1484	290	2100							1501	2012	5	2/1/2012	JVA	PG1 20120203A0012501		330.00
1484	290	2100							1501	2012	5	2/1/2012	JVA	PG1 20120203A0012501		25.00
1484	290	2100							1501	2012	5	2/14/2012	JVA	0213120000000001170	to rels pyrl expenditure to correct acct (BWI wellness earnings) EIN #23538	-25.00
1484	290	2100							1501	2012	6	3/1/2012	JVA	PG1 20120302A0012501		330.00
1484	290	2100							1501	2012	7	4/11/2012	JVA	PG1 20120413A0012501		330.00
1484	290	2100							1501	2012	8	5/9/2012	JVA	PG1 20120511A0012501		330.00
1484	290	2100							1501	2012	9	6/6/2012	JVA	PG1 20120608A0012501		330.00
1484	290	2100							1501	2012	10	7/3/2012	JVA	PG1 20120706A0012501		330.00
1484	290	2100							1501	2012	11	8/1/2012	JVA	PG1 20120803A0012501		330.00
1484	290	2100							1501	2012	12	9/12/2012	JVA	PG1 20120914A0012501		330.00
<b>Total for Object 1501 Wages-Special-No Frs Contrib</b>															<b>3,960.00</b>	
1484	290	2100							2101	2012	1	10/7/2011	JVA	PYRE1 201201A0012501	BCC PARTIAL P/R REV FICA - ER	-406.64
1484	290	2100							2101	2012	1	10/12/2011	JVA	PY1 20111014A0012502	FICA - EMPLOYER	825.56
1484	290	2100							2101	2012	1	10/26/2011	JVA	PY1 20111028B0012502	FICA - EMPLOYER	618.44
1484	290	2100							2101	2012	2	11/8/2011	JVA	PY1 20111110A0012502	FICA - EMPLOYER	530.94
1484	290	2100							2101	2012	2	11/21/2011	JVA	PY1 20111123B0012502	FICA - EMPLOYER	523.40
1484	290	2100							2101	2012	3	12/7/2011	JVA	PY1 20111209A0012502	FICA - EMPLOYER	522.05
1484	290	2100							2101	2012	3	12/20/2011	JVA	PY1 20111222B0012502	FICA - EMPLOYER	517.74
1484	290	2100							2101	2012	4	1/4/2012	JVA	PY1 20120106A0012502	FICA - EMPLOYER	859.61
1484	290	2100							2101	2012	4	1/19/2012	JVA	PY1 20120120B0012502	FICA - EMPLOYER	808.15
1484	290	2100							2101	2012	5	2/1/2012	JVA	PY1 20120203A0012502	FICA - EMPLOYER	861.17
1484	290	2100							2101	2012	5	2/15/2012	JVA	PY1 20120217B0012502	FICA - EMPLOYER	809.71
1484	290	2100							2101	2012	6	3/1/2012	JVA	PY1 20120302A0012502	FICA - EMPLOYER	859.59
1484	290	2100							2101	2012	6	3/14/2012	JVA	PY1 20120316B0012502	FICA - EMPLOYER	808.13



**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

Fund: 1484 PBC Commission on Ethics  
 Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							2101	2012	6	3/28/2012	JVA	PY1 20120330C0012502	FICA - EMPLOYER	849.42
1484	290	2100							2101	2012	7	4/12/2012	JVA	PY1 20120413A0012502	FICA - EMPLOYER	859.61
1484	290	2100							2101	2012	7	4/25/2012	JVA	PY1 20120427B0012502	FICA - EMPLOYER	808.13
1484	290	2100							2101	2012	8	5/9/2012	JVA	PY1 20120511A0012502	FICA - EMPLOYER	859.59
1484	290	2100							2101	2012	8	5/23/2012	JVA	PY1 20120525B0012502	FICA - EMPLOYER	808.15
1484	290	2100							2101	2012	9	6/6/2012	JVA	PY1 20120608A0012502	FICA - EMPLOYER	859.59
1484	290	2100							2101	2012	9	6/21/2012	JVA	PY1 20120622B0012502	FICA - EMPLOYER	820.07
1484	290	2100							2101	2012	10	7/5/2012	JVA	PY1 20120706A0012502	FICA - EMPLOYER	871.52
1484	290	2100							2101	2012	10	7/18/2012	JVA	PY1 20120720B0012502	FICA - EMPLOYER	820.06
1484	290	2100							2101	2012	11	8/1/2012	JVA	PY1 20120803A0012502	FICA - EMPLOYER	873.65
1484	290	2100							2101	2012	11	8/15/2012	JVA	PY1 20120817B0012502	FICA - EMPLOYER	782.13
1484	290	2100							2101	2012	11	8/29/2012	JVA	PY1 20120831C0012502	FICA - EMPLOYER	830.09
1484	290	2100							2101	2012	12	9/12/2012	JVA	PY1 20120914A0012502	FICA - EMPLOYER	880.30
1484	290	2100							2101	2012	12	9/21/2012	JVA	PYAC1 201212A0012501	BCC PARTIAL P/R FICA - ER	419.16
1484	290	2100							2101	2012	12	9/26/2012	JVA	PY1 20120928B0012502	FICA - EMPLOYER	786.06
<b>Total for Object 2101 Fica-Taxes</b>															<b>20,265.38</b>	
1484	290	2100							2105	2012	1	10/7/2011	JVA	PYRE1 201201A0012502	BCC PARTIAL P/R REV MEDICARE - ER	-95.10
1484	290	2100							2105	2012	1	10/12/2011	JVA	PY1 20111014A0012505	MEDICARE - EMPLOYER	193.06
1484	290	2100							2105	2012	1	10/26/2011	JVA	PY1 20111028B0012505	MEDICARE - EMPLOYER	181.05
1484	290	2100							2105	2012	2	11/8/2011	JVA	PY1 20111110A0012505	MEDICARE - EMPLOYER	202.31
1484	290	2100							2105	2012	2	11/21/2011	JVA	PY1 20111123B0012505	MEDICARE - EMPLOYER	192.24
1484	290	2100							2105	2012	3	12/7/2011	JVA	PY1 20111209A0012505	MEDICARE - EMPLOYER	200.23
1484	290	2100							2105	2012	3	12/20/2011	JVA	PY1 20111222B0012505	MEDICARE - EMPLOYER	190.89
1484	290	2100							2105	2012	4	1/4/2012	JVA	PY1 20120106A0012505	MEDICARE - EMPLOYER	201.04
1484	290	2100							2105	2012	4	1/19/2012	JVA	PY1 20120120B0012505	MEDICARE - EMPLOYER	188.99
1484	290	2100							2105	2012	5	2/1/2012	JVA	PY1 20120203A0012505	MEDICARE - EMPLOYER	201.41
1484	290	2100							2105	2012	5	2/15/2012	JVA	PY1 20120217B0012505	MEDICARE - EMPLOYER	189.38
1484	290	2100							2105	2012	6	3/1/2012	JVA	PY1 20120302A0012505	MEDICARE - EMPLOYER	201.02
1484	290	2100							2105	2012	6	3/14/2012	JVA	PY1 20120316B0012505	MEDICARE - EMPLOYER	189.00
1484	290	2100							2105	2012	6	3/28/2012	JVA	PY1 20120330C0012505	MEDICARE - EMPLOYER	198.67
1484	290	2100							2105	2012	7	4/12/2012	JVA	PY1 20120413A0012505	MEDICARE - EMPLOYER	201.03
1484	290	2100							2105	2012	7	4/25/2012	JVA	PY1 20120427B0012505	MEDICARE - EMPLOYER	188.99
1484	290	2100							2105	2012	8	5/9/2012	JVA	PY1 20120511A0012505	MEDICARE - EMPLOYER	201.03
1484	290	2100							2105	2012	8	5/23/2012	JVA	PY1 20120525B0012505	MEDICARE - EMPLOYER	189.01

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
**Dept: 290 Commission on Ethics**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							2105	2012	9	6/6/2012	JVA	PY1 20120608A0012505	MEDICARE - EMPLOYER	201.04
1484	290	2100							2105	2012	9	6/21/2012	JVA	PY1 20120622B0012505	MEDICARE - EMPLOYER	191.79
1484	290	2100							2105	2012	10	7/5/2012	JVA	PY1 20120706A0012505	MEDICARE - EMPLOYER	203.83
1484	290	2100							2105	2012	10	7/18/2012	JVA	PY1 20120720B0012505	MEDICARE - EMPLOYER	191.77
1484	290	2100							2105	2012	11	8/1/2012	JVA	PY1 20120803A0012505	MEDICARE - EMPLOYER	204.32
1484	290	2100							2105	2012	11	8/15/2012	JVA	PY1 20120817B0012505	MEDICARE - EMPLOYER	182.94
1484	290	2100							2105	2012	11	8/29/2012	JVA	PY1 20120831C0012505	MEDICARE - EMPLOYER	194.11
1484	290	2100							2105	2012	12	9/12/2012	JVA	PY1 20120914A0012505	MEDICARE - EMPLOYER	205.88
1484	290	2100							2105	2012	12	9/21/2012	JVA	PYAC1 201212A0012502	BCC PARTIAL P/R MEDICARE-ER	98.03
1484	290	2100							2105	2012	12	9/26/2012	JVA	PY1 20120928B0012505	MEDICARE - EMPLOYER	183.85
<b>Total for Object 2105 Fica Medicare</b>															<b>5,071.81</b>	
1484	290	2100							2201	2012	1	10/7/2011	JVA	PYRE1 201201A0012503	BCC PARTIAL P/R REV FRS INV CONT 21	-322.02
1484	290	2100							2201	2012	1	10/12/2011	JVA	PY1 20111014A0012509	BCC FRS REGULAR CLASS	397.01
1484	290	2100							2201	2012	1	10/12/2011	JVA	PY1 20111014A0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	1	10/26/2011	JVA	PY1 20111028B0012509	BCC FRS REGULAR CLASS	397.01
1484	290	2100							2201	2012	1	10/26/2011	JVA	PY1 20111028B0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	2	11/8/2011	JVA	PY1 20111110A0012509	BCC FRS REGULAR CLASS	407.39
1484	290	2100							2201	2012	2	11/8/2011	JVA	PY1 20111110A0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	2	11/21/2011	JVA	PY1 20111123B0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	2	11/21/2011	JVA	PY1 20111123B0012509	BCC FRS REGULAR CLASS	434.89
1484	290	2100							2201	2012	3	12/7/2011	JVA	PY1 20111209A0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	3	12/7/2011	JVA	PY1 20111209A0012509	BCC FRS REGULAR CLASS	434.89
1484	290	2100							2201	2012	3	12/20/2011	JVA	PY1 20111222B0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	3	12/20/2011	JVA	PY1 20111222B0012509	BCC FRS REGULAR CLASS	434.89
1484	290	2100							2201	2012	4	1/4/2012	JVA	PY1 20120106A0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	4	1/4/2012	JVA	PY1 20120106A0012509	BCC FRS REGULAR CLASS	434.89
1484	290	2100							2201	2012	4	1/19/2012	JVA	PY1 20120120B0012509	BCC FRS REGULAR CLASS	434.89
1484	290	2100							2201	2012	4	1/19/2012	JVA	PY1 20120120B0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	5	2/1/2012	JVA	PY1 20120203A0012509	BCC FRS REGULAR CLASS	434.89
1484	290	2100							2201	2012	5	2/1/2012	JVA	PY1 20120203A0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	5	2/15/2012	JVA	PY1 20120217B0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	5	2/15/2012	JVA	PY1 20120217B0012509	BCC FRS REGULAR CLASS	434.89
1484	290	2100							2201	2012	6	3/1/2012	JVA	PY1 20120302A0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	6	3/1/2012	JVA	PY1 20120302A0012509	BCC FRS REGULAR CLASS	434.89

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

Fund: 1484 PBC Commission on Ethics  
 Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							2201	2012	6	3/14/2012	JVA	PY1 20120316B0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	6	3/14/2012	JVA	PY1 20120316B0012509	BCC FRS REGULAR CLASS	434.89
1484	290	2100							2201	2012	6	3/28/2012	JVA	PY1 20120330C0012508	BCC FRS REGULAR CLASS	434.89
1484	290	2100							2201	2012	6	3/28/2012	JVA	PY1 20120330C0012510	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	7	4/12/2012	JVA	PY1 20120413A0012509	BCC FRS REGULAR CLASS	434.89
1484	290	2100							2201	2012	7	4/12/2012	JVA	PY1 20120413A0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	7	4/25/2012	JVA	PY1 20120427B0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	7	4/25/2012	JVA	PY1 20120427B0012509	BCC FRS REGULAR CLASS	434.89
1484	290	2100							2201	2012	8	5/9/2012	JVA	PY1 20120511A0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	8	5/9/2012	JVA	PY1 20120511A0012509	BCC FRS REGULAR CLASS	434.89
1484	290	2100							2201	2012	8	5/23/2012	JVA	PY1 20120525B0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	8	5/23/2012	JVA	PY1 20120525B0012509	BCC FRS REGULAR CLASS	434.89
1484	290	2100							2201	2012	9	6/6/2012	JVA	PY1 20120608A0012509	BCC FRS REGULAR CLASS	434.89
1484	290	2100							2201	2012	9	6/6/2012	JVA	PY1 20120608A0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	9	6/21/2012	JVA	PY1 20120622B0012511	BCC FRS REGULAR CLASS	313.07
1484	290	2100							2201	2012	9	6/21/2012	JVA	PY1 20120622B0012509	BCC FRS REGULAR CLASS	444.33
1484	290	2100							2201	2012	10	7/5/2012	JVA	PY1 20120706A0012509	BCC FRS REGULAR CLASS	468.77
1484	290	2100							2201	2012	10	7/5/2012	JVA	PY1 20120706A0012511	BCC FRS REGULAR CLASS	314.57
1484	290	2100							2201	2012	10	7/18/2012	JVA	PY1 20120720B0012511	BCC FRS REGULAR CLASS	314.57
1484	290	2100							2201	2012	10	7/18/2012	JVA	PY1 20120720B0012509	BCC FRS REGULAR CLASS	468.77
1484	290	2100							2201	2012	11	8/1/2012	JVA	PY1 20120803A0012511	BCC FRS REGULAR CLASS	314.57
1484	290	2100							2201	2012	11	8/1/2012	JVA	PY1 20120803A0012509	BCC FRS REGULAR CLASS	468.77
1484	290	2100							2201	2012	11	8/15/2012	JVA	PY1 20120817B0012509	BCC FRS REGULAR CLASS	436.49
1484	290	2100							2201	2012	11	8/15/2012	JVA	PY1 20120817B0012511	BCC FRS REGULAR CLASS	314.57
1484	290	2100							2201	2012	11	8/29/2012	JVA	PY1 20120831C0012510	BCC FRS REGULAR CLASS	314.57
1484	290	2100							2201	2012	11	8/29/2012	JVA	PY1 20120831C0012508	BCC FRS REGULAR CLASS	439.76
1484	290	2100							2201	2012	12	9/12/2012	JVA	PY1 20120914A0012511	BCC FRS REGULAR CLASS	314.57
1484	290	2100							2201	2012	12	9/12/2012	JVA	PY1 20120914A0012509	BCC FRS REGULAR CLASS	475.52
1484	290	2100							2201	2012	12	9/21/2012	JVA	PYAC1 201212A0012503	BCC PARTIAL P/R FRS INV CONT 12	350.19
1484	290	2100							2201	2012	12	9/26/2012	JVA	PY1 20120928B0012511	BCC FRS REGULAR CLASS	314.57
1484	290	2100							2201	2012	12	9/26/2012	JVA	PY1 20120928B0012509	BCC FRS REGULAR CLASS	439.76
<b>Total for Object 2201 Retirement Contributions-Frs</b>															<b>19,545.42</b>	
1484	290	2100							2301	2012	1	10/7/2011	JVA	PYRE1 201201A0012505	BCC PARTIAL P/R REV LIFE - ER	-6.44
1484	290	2100							2301	2012	1	10/7/2011	JVA	PYRE1 201201A0012504	BCC PARTIAL P/R REV HMO - ER	-331.42

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
**Dept: 290 Commission on Ethics**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							2301	2012	1	10/7/2011	JVA	PYRE1 201201A0012507	BCC PARTIAL P/R REV POS - ER	-587.62
1484	290	2100							2301	2012	1	10/7/2011	JVA	PYRE1 201201A0012506	BCC PARTIAL P/R REV UPGRADED LTD ER	-1.35
1484	290	2100							2301	2012	1	10/12/2011	JVA	PY1 20111014A0012521	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	1	10/12/2011	JVA	PY1 20111014A0012517	BCC LIFE INSURANCE BASIC	12.88
1484	290	2100							2301	2012	1	10/12/2011	JVA	PY1 20111014A0012516	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2012	1	10/12/2011	JVA	PY1 20111014A0012524	BCC POS BEFORE TAX	1,175.23
1484	290	2100							2301	2012	1	10/26/2011	JVA	PY1 20111028B0012517	BCC LIFE INSURANCE BASIC	12.88
1484	290	2100							2301	2012	1	10/26/2011	JVA	PY1 20111028B0012521	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	1	10/26/2011	JVA	PY1 20111028B0012524	BCC POS BEFORE TAX	1,175.23
1484	290	2100							2301	2012	1	10/26/2011	JVA	PY1 20111028B0012516	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2012	2	11/8/2011	JVA	PY1 20111110A0012516	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2012	2	11/8/2011	JVA	PY1 20111110A0012517	BCC LIFE INSURANCE BASIC	12.88
1484	290	2100							2301	2012	2	11/8/2011	JVA	PY1 20111110A0012524	BCC POS BEFORE TAX	1,175.23
1484	290	2100							2301	2012	2	11/8/2011	JVA	PY1 20111110A0012521	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	2	11/21/2011	JVA	PY1 20111123B0012524	BCC POS BEFORE TAX	1,175.23
1484	290	2100							2301	2012	2	11/21/2011	JVA	PY1 20111123B0012517	BCC LIFE INSURANCE BASIC	12.88
1484	290	2100							2301	2012	2	11/21/2011	JVA	PY1 20111123B0012516	BCC HMO PRE TAX	662.84
1484	290	2100							2301	2012	2	11/21/2011	JVA	PY1 20111123B0012521	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	3	12/7/2011	JVA	PY1 20111209A0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	3	12/7/2011	JVA	PY1 20111209A0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	3	12/7/2011	JVA	PY1 20111209A0012522	BCC LTD BASIC C	8.10
1484	290	2100							2301	2012	3	12/7/2011	JVA	PY1 20111209A0012517	BCC HMO PRE TAX	2,394.29
1484	290	2100							2301	2012	3	12/7/2011	JVA	PY1 20111209A0012518	BCC LIFE INSURANCE BASIC	21.84
1484	290	2100							2301	2012	3	12/20/2011	JVA	PY1 20111222B0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	3	12/20/2011	JVA	PY1 20111222B0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	3	12/20/2011	JVA	PY1 20111222B0012522	BCC LTD BASIC C	2.70
1484	290	2100							2301	2012	3	12/20/2011	JVA	PY1 20111222B0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	3	12/20/2011	JVA	PY1 20111222B0012517	BCC HMO PRE TAX	1,388.31
1484	290	2100							2301	2012	4	1/4/2012	JVA	PY1 20120106A0012517	BCC HMO PRE TAX	1,388.31
1484	290	2100							2301	2012	4	1/4/2012	JVA	PY1 20120106A0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	4	1/4/2012	JVA	PY1 20120106A0012522	BCC LTD BASIC C	2.70
1484	290	2100							2301	2012	4	1/4/2012	JVA	PY1 20120106A0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	4	1/4/2012	JVA	PY1 20120106A0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	4	1/19/2012	JVA	PY1 20120120B0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	4	1/19/2012	JVA	PY1 20120120B0012522	BCC LTD BASIC C	2.70

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
**Dept: 290 Commission on Ethics**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							2301	2012	4	1/19/2012	JVA	PY1 20120120B0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	4	1/19/2012	JVA	PY1 20120120B0012517	BCC HMO PRE TAX	1,388.31
1484	290	2100							2301	2012	4	1/19/2012	JVA	PY1 20120120B0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	5	2/1/2012	JVA	PY1 20120203A0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	5	2/1/2012	JVA	PY1 20120203A0012517	BCC HMO PRE TAX	1,388.31
1484	290	2100							2301	2012	5	2/1/2012	JVA	PY1 20120203A0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	5	2/1/2012	JVA	PY1 20120203A0012522	BCC LTD BASIC C	2.70
1484	290	2100							2301	2012	5	2/1/2012	JVA	PY1 20120203A0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	5	2/15/2012	JVA	PY1 20120217B0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	5	2/15/2012	JVA	PY1 20120217B0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	5	2/15/2012	JVA	PY1 20120217B0012522	BCC LTD BASIC C	2.70
1484	290	2100							2301	2012	5	2/15/2012	JVA	PY1 20120217B0012517	BCC HMO PRE TAX	1,388.31
1484	290	2100							2301	2012	5	2/15/2012	JVA	PY1 20120217B0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	6	3/1/2012	JVA	PY1 20120302A0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	6	3/1/2012	JVA	PY1 20120302A0012522	BCC LTD BASIC C	2.70
1484	290	2100							2301	2012	6	3/1/2012	JVA	PY1 20120302A0012517	BCC HMO PRE TAX	1,388.31
1484	290	2100							2301	2012	6	3/1/2012	JVA	PY1 20120302A0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	6	3/1/2012	JVA	PY1 20120302A0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	6	3/14/2012	JVA	PY1 20120316B0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	6	3/14/2012	JVA	PY1 20120316B0012517	BCC HMO PRE TAX	1,388.31
1484	290	2100							2301	2012	6	3/14/2012	JVA	PY1 20120316B0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	6	3/14/2012	JVA	PY1 20120316B0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	6	3/14/2012	JVA	PY1 20120316B0012522	BCC LTD BASIC C	2.70
1484	290	2100							2301	2012	7	4/12/2012	JVA	PY1 20120413A0012517	BCC HMO PRE TAX	1,388.31
1484	290	2100							2301	2012	7	4/12/2012	JVA	PY1 20120413A0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	7	4/12/2012	JVA	PY1 20120413A0012522	BCC LTD BASIC C	2.70
1484	290	2100							2301	2012	7	4/12/2012	JVA	PY1 20120413A0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	7	4/12/2012	JVA	PY1 20120413A0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	7	4/25/2012	JVA	PY1 20120427B0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	7	4/25/2012	JVA	PY1 20120427B0012522	BCC LTD BASIC C	2.70
1484	290	2100							2301	2012	7	4/25/2012	JVA	PY1 20120427B0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	7	4/25/2012	JVA	PY1 20120427B0012517	BCC HMO PRE TAX	1,388.31
1484	290	2100							2301	2012	7	4/25/2012	JVA	PY1 20120427B0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	8	5/9/2012	JVA	PY1 20120511A0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	8	5/9/2012	JVA	PY1 20120511A0012517	BCC HMO PRE TAX	1,388.31

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
**Dept: 290 Commission on Ethics**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							2301	2012	8	5/9/2012	JVA	PY1 20120511A0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	8	5/9/2012	JVA	PY1 20120511A0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	8	5/9/2012	JVA	PY1 20120511A0012522	BCC LTD BASIC C	2.70
1484	290	2100							2301	2012	8	5/23/2012	JVA	PY1 20120525B0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	8	5/23/2012	JVA	PY1 20120525B0012522	BCC LTD BASIC C	2.70
1484	290	2100							2301	2012	8	5/23/2012	JVA	PY1 20120525B0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	8	5/23/2012	JVA	PY1 20120525B0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	8	5/23/2012	JVA	PY1 20120525B0012517	BCC HMO PRE TAX	1,388.31
1484	290	2100							2301	2012	9	6/6/2012	JVA	PY1 20120608A0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	9	6/6/2012	JVA	PY1 20120608A0012517	BCC HMO PRE TAX	1,388.31
1484	290	2100							2301	2012	9	6/6/2012	JVA	PY1 20120608A0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	9	6/6/2012	JVA	PY1 20120608A0012522	BCC LTD BASIC C	2.70
1484	290	2100							2301	2012	9	6/6/2012	JVA	PY1 20120608A0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	9	6/21/2012	JVA	PY1 20120622B0012517	BCC HMO PRE TAX	1,388.31
1484	290	2100							2301	2012	9	6/21/2012	JVA	PY1 20120622B0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	9	6/21/2012	JVA	PY1 20120622B0012522	BCC LTD BASIC C	2.70
1484	290	2100							2301	2012	9	6/21/2012	JVA	PY1 20120622B0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	9	6/21/2012	JVA	PY1 20120622B0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	10	7/5/2012	JVA	PY1 20120706A0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	10	7/5/2012	JVA	PY1 20120706A0012517	BCC HMO PRE TAX	1,388.31
1484	290	2100							2301	2012	10	7/5/2012	JVA	PY1 20120706A0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	10	7/5/2012	JVA	PY1 20120706A0012522	BCC LTD BASIC C	2.70
1484	290	2100							2301	2012	10	7/5/2012	JVA	PY1 20120706A0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	10	7/18/2012	JVA	PY1 20120720B0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	10	7/18/2012	JVA	PY1 20120720B0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	10	7/18/2012	JVA	PY1 20120720B0012522	BCC LTD BASIC C	2.70
1484	290	2100							2301	2012	10	7/18/2012	JVA	PY1 20120720B0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	10	7/18/2012	JVA	PY1 20120720B0012517	BCC HMO PRE TAX	1,388.31
1484	290	2100							2301	2012	11	8/1/2012	JVA	PY1 20120803A0012517	BCC HMO PRE TAX	1,388.31
1484	290	2100							2301	2012	11	8/1/2012	JVA	PY1 20120803A0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	11	8/1/2012	JVA	PY1 20120803A0012522	BCC LTD BASIC C	2.70
1484	290	2100							2301	2012	11	8/1/2012	JVA	PY1 20120803A0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	11	8/1/2012	JVA	PY1 20120803A0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	11	8/15/2012	JVA	PY1 20120817B0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	11	8/15/2012	JVA	PY1 20120817B0012517	BCC HMO PRE TAX	1,388.31

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

Fund: 1484 PBC Commission on Ethics  
 Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							2301	2012	11	8/15/2012	JVA	PY1 20120817B0012522	BCC LTD BASIC C	2.70
1484	290	2100							2301	2012	11	8/15/2012	JVA	PY1 20120817B0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	11	8/15/2012	JVA	PY1 20120817B0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	12	9/12/2012	JVA	PY1 20120914A0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	12	9/12/2012	JVA	PY1 20120914A0012517	BCC HMO PRE TAX	1,388.31
1484	290	2100							2301	2012	12	9/12/2012	JVA	PY1 20120914A0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	12	9/12/2012	JVA	PY1 20120914A0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	12	9/12/2012	JVA	PY1 20120914A0012522	BCC LTD BASIC C	2.70
1484	290	2100							2301	2012	12	9/21/2012	JVA	PYAC1 201212A0012508	BCC PARTIAL P/R POS - ER	709.08
1484	290	2100							2301	2012	12	9/21/2012	JVA	PYAC1 201212A0012507	BCC PARTIAL P/R UPRADED LTD ER	1.35
1484	290	2100							2301	2012	12	9/21/2012	JVA	PYAC1 201212A0012506	BCC PARTIAL P/R BASIC LTD ER	1.35
1484	290	2100							2301	2012	12	9/21/2012	JVA	PYAC1 201212A0012504	BCC PARTIAL P/R HMO -ER	694.16
1484	290	2100							2301	2012	12	9/21/2012	JVA	PYAC1 201212A0012505	BCC PARTIAL P/R LIFE - ER	7.70
1484	290	2100							2301	2012	12	9/26/2012	JVA	PY1 20120928B0012518	BCC LIFE INSURANCE BASIC	15.40
1484	290	2100							2301	2012	12	9/26/2012	JVA	PY1 20120928B0012522	BCC LTD BASIC C	2.70
1484	290	2100							2301	2012	12	9/26/2012	JVA	PY1 20120928B0012523	BCC LTD UPGRADED	2.70
1484	290	2100							2301	2012	12	9/26/2012	JVA	PY1 20120928B0012526	BCC POS BEFORE TAX	1,418.16
1484	290	2100							2301	2012	12	9/26/2012	JVA	PY1 20120928B0012517	BCC HMO PRE TAX	1,388.31
<b>Total for Object 2301 Insurance-Life &amp; Health</b>															<b>65,464.63</b>	
1484	290	2100							2401	2012	7	4/11/2012	IETC	04101200000000000664		196.00
<b>Total for Object 2401 Workers' Compensation</b>															<b>196.00</b>	
1484	290	2100							4001	2012	3	12/15/2011	GAX	SPSK1215110000000604	T/R-NASHVILLE, TN; 12/03-07/11	95.28
1484	290	2100							4001	2012	3	12/15/2011	GAX	SPSK1215110000000604	LIQUIDATION T/A: ALAN JOHNSON; NASHVILLE, TN; 12/03-07/11	1,291.30
1484	290	2100							4001	2012	10	7/19/2012	GAX	SPNA0719120000000307	JUN 2012 TURNPIKE; 06/20/12	1.80
<b>Total for Object 4001 Travel And Per Diem</b>															<b>1,388.38</b>	
1484	290	2100							4007	2012	2	11/2/2011	GAX	SPMS1102110000000498	OCT 2011 MILEAGE; 10/06-31/11	54.58
1484	290	2100							4007	2012	2	11/2/2011	GAX	SPMS1102110000000496	OCT 2011 MILEAGE; 10/06-31/11	67.03
1484	290	2100							4007	2012	2	11/2/2011	GAX	SPMS1102110000000499	OCT 2011 MILEAGE; 10/06-31/11	76.31
1484	290	2100							4007	2012	2	11/2/2011	GAX	SPMS1102110000000500	OCT 2011 MILEAGE; 10/04-31/11	116.32
1484	290	2100							4007	2012	2	11/9/2011	GAX	SPMS1109110000000558	SEP 2011 MILEAGE; 09/08-09/11	46.07

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED EXPENDITURES FOR FISCAL YEAR**  
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**Dept: 290 Commission on Ethics**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							4007	2012	3	12/1/2011	GAX	SPMS1201110000000651	NOV 2011 MILEAGE; 11/03-30/11	60.13
1484	290	2100							4007	2012	3	12/1/2011	GAX	SPMS1201110000000652	NOV 2011 MILEAGE; 11/29-30/11	128.76
1484	290	2100							4007	2012	3	12/1/2011	GAX	SPMS1201110000000650	NOV 2011 MILEAGE; 11/03-30/11	186.55
1484	290	2100							4007	2012	3	12/1/2011	GAX	SPMS1201110000000653	NOV 2011 MILEAGE; 11/01-23/11	93.52
1484	290	2100							4007	2012	4	1/4/2012	GAX	SPMS0104120000001115	DEC 2011 MILEAGE; 12/01-15/11	46.83
1484	290	2100							4007	2012	4	1/4/2012	GAX	SPMS0104120000001114	DEC 2011 MILEAGE; 12/08-15/11	36.44
1484	290	2100							4007	2012	5	2/3/2012	GAX	SPMS0203120000001928	JAN 2012 MILEAGE; 01/04-25/12	31.64
1484	290	2100							4007	2012	5	2/3/2012	GAX	SPMS0203120000001930	JAN 2012 MILEAGE; 01/03-27/12	102.15
1484	290	2100							4007	2012	5	2/3/2012	GAX	SPMS0203120000001929	JAN 2012 MILEAGE; 01/04-27/12	29.36
1484	290	2100							4007	2012	5	2/9/2012	GAX	SPMM0209120000000858	JAN 2012 PARKING FEE; FT. LAUDERDALE; 01/10/12	3.00
1484	290	2100							4007	2012	5	2/9/2012	GAX	SPMM0209120000000858	JAN 2012 MILEAGE; 01/03-31/12	106.05
1484	290	2100							4007	2012	5	2/9/2012	GAX	SPMM0209120000000858	JAN 2012 MILEAGE; FT. LAUDERDALE; 01/10/12	106.05
1484	290	2100							4007	2012	5	2/9/2012	GAX	SPMM0209120000000858	JAN 2012 MILEAGE; FT. LAUDERDALE; 01/10/12	-42.27
1484	290	2100							4007	2012	6	3/14/2012	GAX	SPMM0314120000001058	FEB 2012 MILEAGE; 02/22-29/12	47.73
1484	290	2100							4007	2012	6	3/14/2012	GAX	SPMM0314120000001076	FEB 2012 MILEAGE; 02/02-27/12	37.65
1484	290	2100							4007	2012	6	3/14/2012	GAX	SPMM0314120000001077	FEB 2012 MILEAGE; 02/02-23/12	48.62
1484	290	2100							4007	2012	6	3/14/2012	GAX	SPMM0314120000001072	FEB 2012 MILEAGE; 02/02-23/12	22.89
1484	290	2100							4007	2012	6	3/14/2012	GAX	SPMM0314120000001063	FEB 2012 MILEAGE; 02/28/12	7.27
1484	290	2100							4007	2012	7	4/11/2012	GAX	SPMM0411120000001305	MAR 2012 MILEAGE; 03/01-29/12	19.04
1484	290	2100							4007	2012	7	4/11/2012	GAX	SPMM0411120000001306	MAR 2012 MILEAGE; 03/01-29/12	42.51
1484	290	2100							4007	2012	7	4/11/2012	GAX	SPMM0411120000001307	MAR 2012 MILEAGE; 03/05-12/12	19.39
1484	290	2100							4007	2012	7	4/11/2012	GAX	SPMM0411120000001308	MAR 2012 MILEAGE; 03/01-19/12	102.73
1484	290	2100							4007	2012	8	5/18/2012	GAX	SPMM0518120000001628	APR 2012 MILEAGE; 04/05/12	9.73
1484	290	2100							4007	2012	8	5/18/2012	GAX	SPMM0518120000001630	APR 2012 MILEAGE; 04/04-25/12	38.38
1484	290	2100							4007	2012	8	5/18/2012	GAX	SPMM0518120000001629	APR 2012 MILEAGE; 04/05-30/12	127.26
1484	290	2100							4007	2012	8	5/18/2012	GAX	SPMM0518120000001642	APR 2012 MILEAGE; 04/03-27/12	180.03
1484	290	2100							4007	2012	9	6/12/2012	GAX	SPKH0612120000003857	MAY 2012 MILEAGE; 05/01-29/12	87.92
1484	290	2100							4007	2012	9	6/12/2012	GAX	SPKH0612120000003858	MAY 2012 MILEAGE; 05/02-23/12	32.10
1484	290	2100							4007	2012	9	6/13/2012	GAX	SPKH0613120000003859	MAY 2012 MILEAGE; 05/03/12	9.04
1484	290	2100							4007	2012	9	6/13/2012	GAX	SPKH0613120000003861	MAY 2012 MILEAGE; 05/01-30/12	107.17
1484	290	2100							4007	2012	10	7/18/2012	GAX	SPNA0718120000000281	JUN 2012 MILEAGE; 06/07-13/12	24.64
1484	290	2100							4007	2012	10	7/19/2012	GAX	SPNA0719120000000307	JUN 2012 MILEAGE; 06/20-25/12	49.45
1484	290	2100							4007	2012	10	7/24/2012	GAX	SPNA0724120000000351	JUN 2012 MILEAGE; 06/06-27/12	73.56
1484	290	2100							4007	2012	10	7/24/2012	GAX	SPNA0724120000000334	JUN 2012 MILEAGE; 06/07-29/12	80.94
1484	290	2100							4007	2012	11	8/8/2012	GAX	SPNA0808120000000523	JUL 2012 MILEAGE; 07/9-25/12	77.46



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Fund: 1484 PBC Commission on Ethics  
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Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							4007	2012	11	8/8/2012	GAX	SPNA0808120000000526	JUL 2012 MILEAGE; 07/12-24/12	19.47
1484	290	2100							4007	2012	11	8/9/2012	GAX	SPNA0808120000000527	JUL 2012 MILEAGE; 07/12-23/12	56.06
1484	290	2100							4007	2012	11	8/10/2012	GAX	SPNA0810120000000568	JUL 2012 MILEAGE; 07/12-25/12	25.64
1484	290	2100							4007	2012	12	9/12/2012	GAX	SPNA0912120000000794	AUG 2012 MILEAGE; 08/1-29/12	78.54
1484	290	2100							4007	2012	12	9/12/2012	GAX	SPNA0912120000000795	AUG 2012 MILEAGE; 08/6-23/12	50.82
1484	290	2100							4007	2012	12	9/13/2012	GAX	SPNA0913120000000806	AUG 2012 MILEAGE; 08/2-28/12	119.58
1484	290	2100							4007	2012	12	9/13/2012	GAX	SPNA0913120000000807	AUG 2012 MILEAGE; 08/2-29/12	26.47
1484	290	2100							4007	2012	12	9/13/2012	GAX	SPNA0913120000000805	AUG 2012 MILEAGE; 08/2-29/12	-26.47
1484	290	2100							4007	2012	12	9/13/2012	GAX	SPNA0913120000000805	AUG 2012 MILEAGE; 08/2-29/12	26.47
1484	290	2100							4007	2012	12	10/4/2012	GAX	SPNA1004120000000086	SEP 2012 MILEAGE; 09/10-13/12	26.92
1484	290	2100							4007	2012	12	10/5/2012	GAX	SPNA1005120000000120	SEP 2012 MILEAGE; 09/12/12	9.05
1484	290	2100							4007	2012	12	10/5/2012	GAX	SPNA1005120000000117	SEP 2012 MILEAGE; 09/10-18//12	65.12
1484	290	2100							4007	2012	12	10/10/2012	GAX	SPNA1010120000000198	SEP 2012 MILEAGE; 09/12-19/12	24.26
														<b>Total for Object 4007 Travel-Mileage</b>	<b>2,995.96</b>	
1484	290	2100							4008	2012	1	10/12/2011	JVA	PG1 20111014A0012501		500.00
1484	290	2100							4008	2012	2	11/8/2011	JVA	PG1 20111110A0012501		500.00
1484	290	2100							4008	2012	3	12/7/2011	JVA	PG1 20111209A0012501		500.00
1484	290	2100							4008	2012	4	1/4/2012	JVA	PG1 20120106A0012501		500.00
1484	290	2100							4008	2012	5	2/1/2012	JVA	PG1 20120203A0012501		500.00
1484	290	2100							4008	2012	6	3/1/2012	JVA	PG1 20120302A0012501		500.00
1484	290	2100							4008	2012	7	4/11/2012	JVA	PG1 20120413A0012501		500.00
1484	290	2100							4008	2012	8	5/9/2012	JVA	PG1 20120511A0012501		500.00
1484	290	2100							4008	2012	9	6/6/2012	JVA	PG1 20120608A0012501		500.00
1484	290	2100							4008	2012	10	7/3/2012	JVA	PG1 20120706A0012501		500.00
1484	290	2100							4008	2012	11	8/1/2012	JVA	PG1 20120803A0012501		500.00
1484	290	2100							4008	2012	12	9/12/2012	JVA	PG1 20120914A0012501		500.00
														<b>Total for Object 4008 Travel-Auto Allowance</b>	<b>6,000.00</b>	
1484	290	2100							4406	2012	1	10/27/2011	PRM	PRM10271100000004600		275.22
1484	290	2100							4406	2012	1	10/27/2011	PRM	PRM10271100000004600		8.27
1484	290	2100							4406	2012	3	12/1/2011	PRM	PRM12011100000009648		275.22
1484	290	2100							4406	2012	3	12/1/2011	PRM	PRM12011100000009648		14.85
1484	290	2100							4406	2012	3	12/30/2011	PRM	PRM12301100000013133		275.22

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Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							4406	2012	3	12/30/2011	PRM	PRM12301100000013133		7.46
1484	290	2100							4406	2012	5	2/7/2012	PRM	PRM02071200000018591		8.47
1484	290	2100							4406	2012	5	2/7/2012	PRM	PRM02071200000018591		275.22
1484	290	2100							4406	2012	5	2/29/2012	PRM	PRM02291200000021700		7.37
1484	290	2100							4406	2012	5	2/29/2012	PRM	PRM02291200000021700		275.22
1484	290	2100							4406	2012	6	3/22/2012	PRM	PRM03221200000025187		275.22
1484	290	2100							4406	2012	6	3/22/2012	PRM	PRM03221200000025187		7.73
1484	290	2100							4406	2012	7	4/30/2012	PRM	PRM04301200000030885		8.84
1484	290	2100							4406	2012	7	4/30/2012	PRM	PRM04301200000030885		275.22
1484	290	2100							4406	2012	8	5/22/2012	PRM	PRM05221200000034327		7.76
1484	290	2100							4406	2012	8	5/22/2012	PRM	PRM05221200000034327		275.22
1484	290	2100							4406	2012	9	6/26/2012	PRM	PRM06261200000039229		275.22
1484	290	2100							4406	2012	9	6/26/2012	PRM	PRM06261200000039229		5.70
1484	290	2100							4406	2012	10	7/27/2012	PRM	PRM07271200000043656		12.63
1484	290	2100							4406	2012	10	7/27/2012	PRM	PRM07271200000043656		275.22
1484	290	2100							4406	2012	11	8/23/2012	PRM	PRM08231200000047932		7.82
1484	290	2100							4406	2012	11	8/23/2012	PRM	PRM08231200000047932		275.22
1484	290	2100							4406	2012	12	9/25/2012	PRM	PRM09251200000052696		275.22
1484	290	2100							4406	2012	12	9/25/2012	PRM	PRM09251200000052696		3.42
														<b>Total for Object 4406 Rent-Office Equipment</b>	<b>3,402.96</b>	
1484	290	2100							4701	2012	10	7/24/2012	GAX	SPBS0724120000003083	REIMBURSEMENT FOR FILE COPIES FROM CLERK OF COURTS	35.19
														<b>Total for Object 4701 Printing &amp; Binding-Outside</b>	<b>35.19</b>	
1484	290	2100							4703	2012	6	3/30/2012	IETC	03301200000000000625	COE letterhead	-197.97
1484	290	2100							4703	2012	6	3/30/2012	IETC	03301200000000000625	COE letterhead	197.97
1484	290	2100							4703	2012	8	5/18/2012	IETC	05181200000000000907	Ethics Agenda & Attachment	305.55
1484	290	2100							4703	2012	8	5/18/2012	IETC	05181200000000000905	business cards	25.00
1484	290	2100							4703	2012	12	9/18/2012	IETC	09181200000000001483	Agenda	70.46
														<b>Total for Object 4703 Graphics Charges</b>	<b>401.01</b>	
1484	290	2100							4801	2012	7	4/11/2012	PRM	PRM04111200000028054		67.50
1484	290	2100							4801	2012	7	4/11/2012	PRM	PRM04111200000028054		6.00

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1484	290	2100							4801	2012	10	7/25/2012	PRM	PRM07251200000043298		67.50
1484	290	2100							4801	2012	10	7/25/2012	PRM	PRM07251200000043298		6.00
<b>Total for Object 4801 Promotl Activities (Ord 86-19)</b>															<b>147.00</b>	
1484	290	2100							4941	2012	3	12/15/2011	GAX	SPSK1215110000000604	LIQUIDATION T/A: ALAN JOHNSON; NASHVILLE, TN; 12/03-07/11	575.00
1484	290	2100							4941	2012	3	12/16/2011	GAX	SPSK1216110000000624	REG. FEE: GINA LEVESQUE - INDESIGN CS5 LEVEL 1 COURSE; 1/12-13/12	243.00
1484	290	2100							4941	2012	3	12/16/2011	GAX	SPSK1216110000000624	REG. FEE: GINA LEVESQUE - INDESIGN CS5 LEVEL 2 COURSE; 1/26-27/12	243.00
1484	290	2100							4941	2012	6	3/9/2012	GAX	SPMM0309120000001052	REGISTRATION FEE; ETHICS IN BUSINESS BREAKFAST; 03/15/12	40.00
1484	290	2100							4941	2012	7	4/30/2012	CR	12FNR000000000001552	REFUND COMP0201 GAX SPSK121611-624 INV# PB5170	-243.00
1484	290	2100							4941	2012	8	5/8/2012	GAX	SPSK0508120000001915	T/R-WEST PALM BEACH; 04/26/12	75.00
1484	290	2100							4941	2012	8	5/9/2012	GAX	SPMM0509120000001523	REGISTRATION; LUNCHEON & SPEECH- CHRIS MATTHEWS; 05/21/12	30.00
1484	290	2100							4941	2012	8	5/24/2012	GAX	SPSK0524120000002001	T/R-WEST PALM BEACH; ON-LINE COURSES & EXAM; 04/06/12-05/08/12	306.54
1484	290	2100							4941	2012	10	7/16/2012	GAX	SPSK0716120000002431	T/R-WEST PALM BEACH - ONLINE BASIC TRIAL PRACTICE COURSE; 06/25/12	165.00
1484	290	2100							4941	2012	12	10/7/2012	GAX	SPSK1007120000000183	REG.FEE: TICKET FOR ALAN JOHNSON; FORUM CLUB LUNCHEON; 10/26/12	35.00
<b>Total for Object 4941 Registration Fees</b>															<b>1,469.54</b>	
1484	290	2100							5101	2012	1	10/6/2011	CI	10061100000000000044		4.66
1484	290	2100							5101	2012	1	10/6/2011	CI	10061100000000000044		12.78
1484	290	2100							5101	2012	1	10/6/2011	CI	10061100000000000044		3.70
1484	290	2100							5101	2012	2	11/9/2011	PRM	PRM11091100000006195		9.66
1484	290	2100							5101	2012	3	12/2/2011	PRM	PRM12021100000009873		86.20
1484	290	2100							5101	2012	3	12/2/2011	PRM	PRM12021100000009873		41.90
1484	290	2100							5101	2012	3	12/2/2011	PRM	PRM12021100000009873		45.70
1484	290	2100							5101	2012	3	12/7/2011	PRM	PRM12071100000010531		17.81
1484	290	2100							5101	2012	3	12/7/2011	PRM	PRM12071100000010531		16.61
1484	290	2100							5101	2012	3	12/7/2011	PRM	PRM12071100000010531		1.26
1484	290	2100							5101	2012	3	12/7/2011	PRM	PRM12071100000010531		5.20
1484	290	2100							5101	2012	3	12/7/2011	PRM	PRM12071100000010531		11.24
1484	290	2100							5101	2012	3	12/7/2011	PRM	PRM12071100000010531		9.27
1484	290	2100							5101	2012	3	12/8/2011	CI	12081100000000000940		11.54

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Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							5101	2012	3	12/8/2011	CI	12081100000000000940		7.07
1484	290	2100							5101	2012	3	12/8/2011	CI	12081100000000000940		10.94
1484	290	2100							5101	2012	3	12/8/2011	CI	12081100000000000940		110.68
1484	290	2100							5101	2012	3	12/12/2011	PRM	PRM12121100000011197		35.00
1484	290	2100							5101	2012	4	1/4/2012	PRM	PRM01041200000013445		28.00
1484	290	2100							5101	2012	4	1/12/2012	PRM	PRM01121200000014646		13.83
1484	290	2100							5101	2012	4	1/12/2012	PRM	PRM01121200000014646		16.29
1484	290	2100							5101	2012	4	1/12/2012	PRM	PRM01121200000014646		22.77
1484	290	2100							5101	2012	4	1/12/2012	PRM	PRM01121200000014646		2.38
1484	290	2100							5101	2012	4	1/25/2012	PRM	PRM01251200000016656		9.99
1484	290	2100							5101	2012	4	1/25/2012	PRM	PRM01251200000016656		6.19
1484	290	2100							5101	2012	4	1/25/2012	PRM	PRM01251200000016656		5.56
1484	290	2100							5101	2012	4	1/31/2012	PRM	PRM01311200000017552		79.20
1484	290	2100							5101	2012	4	1/31/2012	PRM	PRM01311200000017552		477.75
1484	290	2100							5101	2012	4	1/31/2012	PRM	PRM01311200000017552		119.30
1484	290	2100							5101	2012	4	1/31/2012	PRM	PRM01311200000017552		316.21
1484	290	2100							5101	2012	4	1/31/2012	PRM	PRM01311200000017552		148.50
1484	290	2100							5101	2012	5	2/15/2012	CI	02151200000000001723		42.00
1484	290	2100							5101	2012	5	2/17/2012	PRM	PRM02171200000020198		13.92
1484	290	2100							5101	2012	5	2/17/2012	PRM	PRM02171200000020198		6.12
1484	290	2100							5101	2012	5	2/17/2012	PRM	PRM02171200000020198		6.34
1484	290	2100							5101	2012	5	2/21/2012	PRM	PRM02211200000020381		279.98
1484	290	2100							5101	2012	5	2/24/2012	PRM	PRM02241200000021084		7.99
1484	290	2100							5101	2012	5	2/24/2012	PRM	PRM02241200000021084		41.70
1484	290	2100							5101	2012	6	3/7/2012	PRM	PRM03071200000022766		7.18
1484	290	2100							5101	2012	6	3/7/2012	PRM	PRM03071200000022766		15.12
1484	290	2100							5101	2012	6	3/22/2012	PRM	PRM03221200000025186		18.95
1484	290	2100							5101	2012	6	3/22/2012	PRM	PRM03221200000025186		33.66
1484	290	2100							5101	2012	9	6/5/2012	GAX	SPDN0605120000000979	RENEWAL; GINA LEVESQUE; ETHICS	72.36
1484	290	2100							5101	2012	9	6/12/2012	PRM	PRM06121200000037200		202.99
1484	290	2100							5101	2012	9	6/21/2012	CI	06211200000000003840		11.54
1484	290	2100							5101	2012	9	6/21/2012	CI	06211200000000003840		110.80
1484	290	2100							5101	2012	9	6/21/2012	CI	06211200000000003840		22.00
1484	290	2100							5101	2012	9	6/25/2012	PRM	PRM06251200000039078		6.42
1484	290	2100							5101	2012	9	6/25/2012	PRM	PRM06251200000039078		10.30

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1484	290	2100							5101	2012	9	6/25/2012	GAX	062512000000000959		-209.99
1484	290	2100							5101	2012	9	6/25/2012	GAX	062512000000000959		209.99
1484	290	2100							5101	2012	9	6/25/2012	PRM	PRM06251200000039078		13.31
1484	290	2100							5101	2012	9	6/25/2012	PRM	PRM06251200000039078		6.36
1484	290	2100							5101	2012	9	6/25/2012	PRM	PRM06251200000039078		9.96
1484	290	2100							5101	2012	9	6/25/2012	PRM	PRM06251200000039078		10.30
1484	290	2100							5101	2012	9	6/25/2012	PRM	PRM06251200000039078		6.42
1484	290	2100							5101	2012	10	7/17/2012	PRM	PRM07171200000042067		20.08
1484	290	2100							5101	2012	10	7/17/2012	PRM	PRM07171200000042067		9.80
1484	290	2100							5101	2012	10	7/17/2012	PRM	PRM07171200000042067		8.40
1484	290	2100							5101	2012	10	7/26/2012	PRM	PRM07261200000043447		40.99
1484	290	2100							5101	2012	11	8/8/2012	PRM	PRM08081200000045259		11.73
1484	290	2100							5101	2012	11	8/8/2012	PRM	PRM08081200000045259		9.96
1484	290	2100							5101	2012	11	8/8/2012	PRM	PRM08081200000045259		20.74
1484	290	2100							5101	2012	11	8/8/2012	PRM	PRM08081200000045259		6.12
1484	290	2100							5101	2012	11	8/8/2012	CI	0808120000000004919		11.18
1484	290	2100							5101	2012	11	8/8/2012	CI	0808120000000004919		23.55
1484	290	2100							5101	2012	11	8/8/2012	CI	0808120000000004919		12.23
1484	290	2100							5101	2012	11	8/8/2012	PRM	PRM08081200000045259		35.40
1484	290	2100							5101	2012	11	8/8/2012	PRM	PRM08081200000045259		7.12
1484	290	2100							5101	2012	11	8/8/2012	PRM	PRM08081200000045259		7.99
1484	290	2100							5101	2012	11	8/8/2012	PRM	PRM08081200000045259		7.00
1484	290	2100							5101	2012	11	8/8/2012	PRM	PRM08081200000045259		15.32
1484	290	2100							5101	2012	11	8/16/2012	PRM	PRM08161200000046807		6.12
1484	290	2100							5101	2012	11	8/16/2012	PRM	PRM08161200000046807		13.92
<b>Total for Object 5101 Office Supplies</b>															<b>2,910.56</b>	
1484	290	2100							5111	2012	11	8/21/2012	PRM	PRM08211200000047565		249.00
1484	290	2100							5111	2012	11	8/21/2012	PRM	PRM08211200000047565		418.00
<b>Total for Object 5111 Office Furniture And Equipment</b>															<b>667.00</b>	
1484	290	2100							5121	2012	2	11/9/2011	PRM	PRM11091100000006196		94.95
<b>Total for Object 5121 Data Proccsng Sftwre/Accessres</b>															<b>94.95</b>	

PALM BEACH COUNTY, FLORIDA  
YTD DETAILED EXPENDITURES FOR FISCAL YEAR  
BY FUND, DEPARTMENT AND UNIT

Fund: 1484 PBC Commission on Ethics  
Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	290	2100							5401	2012	1	10/19/2011	PRM	PRM1019110000003537		378.63
1484	290	2100							5401	2012	2	11/28/2011	PRM	PRM11281100000009217		378.63
1484	290	2100							5401	2012	3	12/16/2011	PRM	PRM12161100000011987		378.63
1484	290	2100							5401	2012	4	1/20/2012	PRM	PRM01201200000015999		378.63
1484	290	2100							5401	2012	5	2/15/2012	PRM	PRM02151200000019846		378.63
1484	290	2100							5401	2012	6	3/15/2012	PRM	PRM03151200000024195		378.63
1484	290	2100							5401	2012	7	4/12/2012	GAX	SPBS0412120000001949	PRINTED RULE BOOK	20.00
1484	290	2100							5401	2012	7	4/13/2012	PRM	PRM04131200000028466		378.63
1484	290	2100							5401	2012	7	4/17/2012	GAX	SPVB0417120000002800	ETHICS COMM;BOOK PURCHASE;2011 PAS DE DEUX RULES & GUIDELINES	6.90
1484	290	2100							5401	2012	8	5/18/2012	PRM	PRM05181200000033954		378.63
1484	290	2100							5401	2012	9	6/25/2012	PRM	PRM06251200000039079		378.63
1484	290	2100							5401	2012	10	7/10/2012	PRM	PRM07101200000041133		300.00
1484	290	2100							5401	2012	10	7/20/2012	PRM	PRM07201200000042650		378.63
1484	290	2100							5401	2012	11	8/16/2012	PRM	PRM08161200000046808		227.25
1484	290	2100							5401	2012	11	8/21/2012	PRM	PRM08211200000047528		378.63
1484	290	2100							5401	2012	12	9/25/2012	PRM	PRM09251200000052697		378.63
														<b>Total for Object 5401 Books, Publicatns &amp; Subscrptns</b>	<b>5,097.71</b>	
1484	290	2100							5412	2012	1	10/21/2011	GAX	SPBS1021110000000299	MEMBER; JAMES POAG; COMMISSION ON ETHICS; #126477; ANNUAL DUES	150.00
1484	290	2100							5412	2012	5	2/16/2012	GAX	SPVB0216120000001868	MEMBER;ALAN JOHNSON;ETHICS;2012 DUES	445.00
1484	290	2100							5412	2012	5	2/16/2012	GAX	SPVB0216120000001869	MEMBER ALAN JOHNSON;ETHICS;2012-2013	175.00
1484	290	2100							5412	2012	9	6/12/2012	GAX	SPMM0612120000001780	MEMBER;BANNON, MARK; COMMISSION ON ETHICS; # 0017640; 07/01/12-06/30/13	265.00
1484	290	2100							5412	2012	9	6/12/2012	GAX	SPMM0612120000001780	MEMBER; ROGERS, MEGAN; COMMISSION ON ETHICS; # 60652; 07/01/12-06/30/13	265.00
1484	290	2100							5412	2012	9	6/12/2012	GAX	SPMM0612120000001780	MEMBER;JOHNSON, ALAN; COMMISSION ON ETHICS; # 60675; 07/01/12-06/30/13	265.00
														<b>Total for Object 5412 Dues &amp; Memberships</b>	<b>1,565.00</b>	
														<b>Unit 2100 Commission on Ethics</b>	<b>500,292.41</b>	
														<b>Fiscal Year Total</b>	<b>500,292.41</b>	

PALM BEACH COUNTY, FLORIDA  
 YTD DETAILED EXPENDITURES FOR FISCAL YEAR  
 BY FUND, DEPARTMENT AND UNIT

Fund: 1484 PBC Commission on Ethics  
 Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Obj Code	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
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{R\_PSCD.PSCD\_CLOS\_CL\_CD} in ["10", "11"] and  
 {JRNL\_ACTG.FUND\_CD} = "1484" and  
 {JRNL\_ACTG.DOC\_CD} <> "AD" and  
 {JRNL\_ACTG.BFY} = 2012.00

Report Grand Total

500,292.41

## Expense Summary as of 4/10/2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur. Mod. Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>	
2012	1484	290	2100	2902100PA	1201	Salaries & Wages Regular	364,945.00	364,945.00	0.00	0.00	358,440.64	6,504.36
2012	1484	290	2100	2902100PA	1301	Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	483.00	-482.00
2012	1484	290	2100	2902100PA	1401	Salaries & Wages Overtime	0.00	0.00	0.00	0.00	690.27	-690.27
2012	1484	290	2100	2902100PA	1501	Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	3,960.00	-3,959.00
2012	1484	290	2100	2902100PA	2101	Fica-Taxes	17,882.00	17,882.00	0.00	0.00	20,265.38	-2,383.38
2012	1484	290	2100	2902100PA	2105	Fica Medicare	7,538.00	7,538.00	0.00	0.00	5,071.81	2,466.19
2012	1484	290	2100	2902100PA	2201	Retirement Contributions-Frs	47,538.00	47,538.00	0.00	0.00	19,545.42	27,992.58
2012	1484	290	2100	2902100PA	2301	Insurance-Life & Health	49,980.00	49,980.00	0.00	0.00	65,464.63	-15,484.63
2012	1484	290	2100	2902100PA	2401	Workers' Compensation	361.00	361.00	0.00	0.00	196.00	165.00
						<b>Personal Services</b>	<b>488,246.00</b>	<b>488,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,117.15</b>	<b>14,128.85</b>
2012	1484	290	2100	2902100OA	3161	Audio/Visual Services Ch. 20	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2012	1484	290	2100	2902100OA	3301	Court Reporter Services *	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2012	1484	290	2100	2902100OA	3401	Other Contractual Services *	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2012	1484	290	2100	2902100OA	3414	Iss Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2012	1484	290	2100	2902100OA	4001	Travel And Per Diem	5,000.00	5,000.00	0.00	0.00	1,388.38	3,611.62
2012	1484	290	2100	2902100OA	4007	Travel-Mileage	1,000.00	1,000.00	0.00	0.00	2,995.96	-1,995.96
2012	1484	290	2100	2902100OA	4008	Travel-Auto Allowance	9,600.00	9,600.00	0.00	0.00	6,000.00	3,600.00
2012	1484	290	2100	2902100OA	4406	Rent-Office Equipment	0.00	0.00	0.00	0.00	3,402.96	-3,402.96
2012	1484	290	2100	2902100OA	4502	Casualty Self Ins Premiums	2,109.00	2,109.00	0.00	0.00	0.00	2,109.00
2012	1484	290	2100	2902100OA	4701	Printing & Binding-Outside	10,000.00	10,000.00	0.00	0.00	35.19	9,964.81
2012	1484	290	2100	2902100OA	4703	Graphics Charges	3,000.00	3,000.00	0.00	0.00	401.01	2,598.99
2012	1484	290	2100	2902100OA	4801	Promotl Activities (Ord 86-19)	0.00	0.00	0.00	0.00	147.00	-147.00
2012	1484	290	2100	2902100OA	4941	Registration Fees	5,000.00	5,000.00	0.00	0.00	1,469.54	3,530.46
2012	1484	290	2100	2902100OA	5101	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,910.56	-910.56
2012	1484	290	2100	2902100OA	5111	Office Furniture And Equipment	3,000.00	3,000.00	0.00	0.00	667.00	2,333.00
2012	1484	290	2100	2902100OA	5121	Data Procssng Sftwre/Accessres	6,653.00	6,653.00	0.00	0.00	94.95	6,558.05
2012	1484	290	2100	2902100OA	5201	Materials/Supplies Operating	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2012	1484	290	2100	2902100OA	5401	Books, Publicatns & Subscriptns	3,000.00	3,000.00	0.00	0.00	5,097.71	-2,097.71
2012	1484	290	2100	2902100OA	5412	Dues & Memberships	3,000.00	3,000.00	0.00	0.00	1,565.00	1,435.00
						<b>Operating</b>	<b>75,362.00</b>	<b>75,362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,175.26</b>	<b>49,186.74</b>
2012	1484	290	2100	2902100CA	6405	Data Processing Equipment	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
						<b>Capital</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>
						<b>Total for Unit: 2100 Commission on Ethics</b>	<b>570,108.00</b>	<b>570,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,292.41</b>	<b>69,815.59</b>
2012	1484	290	9900	2909900NA	9902	Operating Reserves	66,914.00	66,400.00	0.00	0.00	0.00	66,400.00
						<b>Non Operating</b>	<b>66,914.00</b>	<b>66,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,400.00</b>
						<b>Total for Unit: 9900 Reserves</b>	<b>66,914.00</b>	<b>66,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,400.00</b>
<b>Fund</b>	<b>1484</b>	<b>PBC</b>	<b>Commission on Ethics</b>				<b>637,022.00</b>	<b>636,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,292.41</b>	<b>136,215.59</b>
						<b>FY 2012</b>	<b>637,022.00</b>	<b>636,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,292.41</b>	<b>136,215.59</b>



## Expense Summary as of 4/10/2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr. Unit</u>	<u>Object</u>	<u>Adopted Budget</u>	<u>Cur.</u> <u>Mod. Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
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{BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "1484" and  
{BUD\_STRU\_29\_LVL\_2.BFY} = 2012.00

## Revenue Summary

<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
<b>2012</b>								
<b>Fund 1484</b>								
<b>Unit 0100 Interest Distribution</b>								
1484	010	0100	6110	Pool Investment Income	0.00	0.00	5,418.36	-5,418.36
1484	010	0100	6116	Change In Fair Value	0.00	0.00	-1,157.87	1,157.87
				<b>Unit 0100</b>	<b>0.00</b>	<b>0.00</b>	<b>4,260.49</b>	<b>-4,260.49</b>
<b>Unit 2100 Commission on Ethics</b>								
1484	290	2100	5900	Other Fines & Forfeits	0.00	0.00	1,000.00	-1,000.00
				<b>Unit 2100</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
				<b>Fund 1484</b>	<b>0.00</b>	<b>0.00</b>	<b>5,260.49</b>	<b>-5,260.49</b>
					<b>0.00</b>	<b>0.00</b>	<b>5,260.49</b>	
						<b>5,260.49</b>		

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED REVENUES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

Fund: 1484 PBC Commission on Ethics  
 Dept: 010 Interest Distribution Agency

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
<b>Unit</b>	<b>0100</b>														<b>Interest Distribution</b>	
1484	010	0100							6110	2012	1	10/3/2011	JVIA	JVIA1003110000000001	ALL	-55.19
1484	010	0100							6110	2012	1	10/4/2011	JVIA	JVIA1004110000000002	ALL	-18.57
1484	010	0100							6110	2012	1	10/5/2011	JVIA	JVIA1005110000000003	ALL	-18.42
1484	010	0100							6110	2012	1	10/6/2011	JVIA	JVIA1006110000000004	ALL	-18.39
1484	010	0100							6110	2012	1	10/7/2011	JVIA	JVIA1007110000000005	ALL	-18.18
1484	010	0100							6110	2012	1	10/11/2011	JVIA	JVIA1011110000000006	ALL	-72.05
1484	010	0100							6110	2012	1	10/12/2011	JVIA	JVIA1012110000000007	ALL	-18.06
1484	010	0100							6110	2012	1	10/13/2011	JVIA	JVIA1013110000000008	ALL	-17.78
1484	010	0100							6110	2012	1	10/14/2011	JVIA	JVIA1014110000000009	ALL	-16.66
1484	010	0100							6110	2012	1	10/17/2011	JVIA	JVIA1017110000000010	ALL	-48.64
1484	010	0100							6110	2012	1	10/18/2011	JVIA	JVIA1018110000000011	ALL	-16.29
1484	010	0100							6110	2012	1	10/19/2011	JVIA	JVIA1019110000000012	ALL	-16.33
1484	010	0100							6110	2012	1	10/20/2011	JVIA	JVIA1020110000000014	AIM ADJ OVER ACCR	0.04
1484	010	0100							6110	2012	1	10/20/2011	JVIA	JVIA1020110000000013	ALL	-16.27
1484	010	0100							6110	2012	1	10/21/2011	JVIA	JVIA1021110000000015	ALL	-16.26
1484	010	0100							6110	2012	1	10/24/2011	JVIA	JVIA1024110000000016	ALL	-47.32
1484	010	0100							6110	2012	1	10/25/2011	JVIA	JVIA1025110000000017	ALL	-16.18
1484	010	0100							6110	2012	1	10/26/2011	JVIA	JVIA1026110000000018	ALL	-16.13
1484	010	0100							6110	2012	1	10/27/2011	JVIA	JVIA1027110000000019	ALL	-13.83
1484	010	0100							6110	2012	1	10/28/2011	JVIA	JVIA1028110000000020	ALL	-14.11
1484	010	0100							6110	2012	1	10/28/2011	JVIA	JVIA1028110000000021	FVC FOR OCT 2011	901.39
1484	010	0100							6110	2012	1	10/31/2011	JVA	FVC1028110000000021	Reclassify investment gain/loss from rsrc 6110 to 6116	-901.39
1484	010	0100							6116	2012	1	10/31/2011	JVA	FVC1028110000000021	Reclassify investment gain/loss from rsrc 6110 to 6116	901.39
1484	010	0100							6110	2012	1	10/31/2011	JVIA	JVIA1031110000000022	ALL	-27.95
1484	010	0100							6110	2012	2	11/1/2011	JVIA	JVIA1101110000000023	ALL	-14.05
1484	010	0100							6110	2012	2	11/2/2011	JVIA	JVIA1102110000000024	ALL	-14.13
1484	010	0100							6110	2012	2	11/2/2011	JVIA	JVIA1102110000000025	FVC ADJ TO OCT 2011	-275.68
1484	010	0100							6110	2012	2	11/3/2011	JVA	FVC1102110000000025	Reclassify investment gain/loss from rsrc 6110 to 6116	275.68
1484	010	0100							6116	2012	2	11/3/2011	JVA	FVC1102110000000025	Reclassify investment gain/loss from rsrc 6110 to 6116	-275.68
1484	010	0100							6110	2012	2	11/3/2011	JVIA	JVIA1103110000000026	ALL	-14.10
1484	010	0100							6110	2012	2	11/4/2011	JVIA	JVIA1104110000000027	ADJ TO INT EARNED	-59.46
1484	010	0100							6110	2012	2	11/4/2011	JVIA	JVIA1104110000000028	ALL	-14.09
1484	010	0100							6110	2012	2	11/4/2011	JVIA	JVIA1104110000000029	ADJ TO INT EARNED	4.46

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED REVENUES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
**Dept: 010 Interest Distribution Agency**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	010	0100							6110	2012	2	11/7/2011	JVIA	JVIA1107110000000030	ALL	-41.21
1484	010	0100							6110	2012	2	11/7/2011	JVIA	JVIA1107110000000031	AIM ADJUST OVER ACCR	0.03
1484	010	0100							6110	2012	2	11/8/2011	JVIA	JVIA1108110000000033	ALL	-13.77
1484	010	0100							6110	2012	2	11/8/2011	JVIA	JVIA1108110000000032	FVC ADJ FROM 11/02	247.93
1484	010	0100							6116	2012	2	11/9/2011	JVA	FVC1108110000000032	Reclassify investment gain/loss from rsrc 6110 to 6116	247.93
1484	010	0100							6110	2012	2	11/9/2011	JVA	FVC1108110000000032	Reclassify investment gain/loss from rsrc 6110 to 6116	-247.93
1484	010	0100							6110	2012	2	11/9/2011	JVIA	JVIA1109110000000034	ALL	-13.52
1484	010	0100							6110	2012	2	11/10/2011	JVIA	JVIA1110110000000035	ALL	-13.36
1484	010	0100							6110	2012	2	11/14/2011	JVIA	JVIA1114110000000036	ALL	-80.91
1484	010	0100							6110	2012	2	11/15/2011	JVIA	JVIA1115110000000037	ALL	-20.25
1484	010	0100							6110	2012	2	11/16/2011	JVIA	JVIA1116110000000038	ALL	-20.19
1484	010	0100							6110	2012	2	11/17/2011	JVIA	JVIA1117110000000039	ALL	-19.29
1484	010	0100							6110	2012	2	11/18/2011	JVIA	JVIA1118110000000040	ALL	-16.10
1484	010	0100							6110	2012	2	11/21/2011	JVIA	JVIA1121110000000041	ALL	-58.46
1484	010	0100							6110	2012	2	11/22/2011	JVIA	JVIA1122110000000042	ALL	-19.08
1484	010	0100							6110	2012	2	11/23/2011	JVIA	JVIA1123110000000043	ALL	-18.99
1484	010	0100							6110	2012	2	11/28/2011	JVIA	JVIA1128110000000044	ALL	-86.67
1484	010	0100							6110	2012	2	11/29/2011	JVIA	JVIA1129110000000045	ALL	-17.29
1484	010	0100							6110	2012	2	11/29/2011	JVIA	JVIA1129110000000047	FVC NOV 2011	-276.05
1484	010	0100							6110	2012	2	11/29/2011	JVIA	JVIA1129110000000046	ALL	58.82
1484	010	0100							6116	2012	2	11/30/2011	JVA	FVC1129110000000047	Reclassify investment gain/loss from rsrc 6110 to 6116	-276.05
1484	010	0100							6110	2012	2	11/30/2011	JVA	FVC1129110000000047	Reclassify investment gain/loss from rsrc 6110 to 6116	276.05
1484	010	0100							6110	2012	2	11/30/2011	JVIA	JVIA1130110000000048	ALL	-16.19
1484	010	0100							6110	2012	3	12/1/2011	JVIA	JVIA1201110000000049	ALL	-16.36
1484	010	0100							6110	2012	3	12/2/2011	JVIA	JVIA1202110000000050	ALL	-16.05
1484	010	0100							6110	2012	3	12/5/2011	JVIA	JVIA1205110000000051	ALL	-48.03
1484	010	0100							6110	2012	3	12/6/2011	JVIA	JVIA1206110000000053	ALL	-14.09
1484	010	0100							6110	2012	3	12/6/2011	JVIA	JVIA1206110000000052	ADJ TO ACCR INTEREST	10.89
1484	010	0100							6110	2012	3	12/7/2011	JVIA	JVIA1207110000000054	ALL	-13.85
1484	010	0100							6110	2012	3	12/8/2011	JVIA	JVIA1208110000000055	ALL	-13.57
1484	010	0100							6110	2012	3	12/9/2011	JVIA	JVIA1209110000000056	ALL	-13.62
1484	010	0100							6110	2012	3	12/9/2011	JVIA	JVIA1209110000000057	ADJ TO AIM OVER ACCR	0.03
1484	010	0100							6110	2012	3	12/12/2011	JVIA	JVIA1212110000000058	ALL	-41.56
1484	010	0100							6110	2012	3	12/13/2011	JVIA	JVIA1213110000000059	ALL	-12.98

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED REVENUES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
**Dept: 010 Interest Distribution Agency**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	010	0100							6110	2012	3	12/14/2011	JVIA	JVIA1214110000000060	ALL	-12.87
1484	010	0100							6110	2012	3	12/15/2011	JVIA	JVIA1215110000000061	ALL	-10.64
1484	010	0100							6110	2012	3	12/16/2011	JVIA	JVIA1216110000000062	ALL	-10.71
1484	010	0100							6110	2012	3	12/20/2011	JVIA	JVIA1220110000000063	ALL	-43.12
1484	010	0100							6110	2012	3	12/21/2011	JVIA	JVIA1221110000000064	ALL	-10.12
1484	010	0100							6110	2012	3	12/22/2011	JVIA	JVIA1222110000000065	ALL	-10.01
1484	010	0100							6110	2012	3	12/27/2011	JVIA	JVIA1227110000000066	ALL	-52.74
1484	010	0100							6110	2012	3	12/28/2011	JVIA	JVIA1228110000000067	ALL	-5.84
1484	010	0100							6110	2012	3	12/29/2011	JVIA	JVIA1229110000000068	ALL	-9.79
1484	010	0100							6110	2012	3	12/29/2011	JVIA	JVIA1229110000000069	FVC FOR DEC 2011	-10.78
1484	010	0100							6110	2012	3	12/30/2011	JVA	FVC1229110000000069	Reclassify investment gain/loss from rsrc 6110 to 6116	10.78
1484	010	0100							6110	2012	3	12/30/2011	JVIA	JVIA1230110000000070	ALL	-10.93
1484	010	0100							6116	2012	3	12/30/2011	JVA	FVC1229110000000069	Reclassify investment gain/loss from rsrc 6110 to 6116	-10.78
1484	010	0100							6110	2012	4	1/3/2012	JVIA	JVIA0103120000000071	ALL	-31.95
1484	010	0100							6110	2012	4	1/4/2012	JVIA	JVIA0104120000000072	ALL	-10.66
1484	010	0100							6110	2012	4	1/5/2012	JVIA	JVIA0105120000000073	ALL	-10.35
1484	010	0100							6110	2012	4	1/6/2012	JVIA	JVIA0106120000000074	ALL	-10.37
1484	010	0100							6110	2012	4	1/9/2012	JVIA	JVIA0109120000000075	ALL	-27.54
1484	010	0100							6110	2012	4	1/10/2012	JVIA	JVIA0110120000000076	ALL	-9.45
1484	010	0100							6110	2012	4	1/11/2012	JVIA	JVIA0111120000000077	ALL	-9.46
1484	010	0100							6110	2012	4	1/12/2012	JVIA	JVIA0112120000000078	ADJ TO ACCR INT DEC	0.45
1484	010	0100							6110	2012	4	1/12/2012	JVIA	JVIA0112120000000079	ALL	-9.63
1484	010	0100							6110	2012	4	1/13/2012	JVIA	JVIA0113120000000080	ALL	-9.63
1484	010	0100							6110	2012	4	1/13/2012	JVIA	JVIA0113120000000081	ADJ TO AIM ACCR INT	0.11
1484	010	0100							6110	2012	4	1/17/2012	JVIA	JVIA0117120000000082	ALL	-37.74
1484	010	0100							6110	2012	4	1/18/2012	JVIA	JVIA0118120000000083	ALL	-9.76
1484	010	0100							6110	2012	4	1/19/2012	JVIA	JVIA0119120000000084	ALL	-8.94
1484	010	0100							6110	2012	4	1/20/2012	JVIA	JVIA0120120000000085	ALL	-8.82
1484	010	0100							6110	2012	4	1/23/2012	JVIA	JVIA0123120000000086	ALL	-28.23
1484	010	0100							6110	2012	4	1/24/2012	JVIA	JVIA0124120000000087	ALL	-8.55
1484	010	0100							6110	2012	4	1/25/2012	JVIA	JVIA0125120000000088	ALL	-8.55
1484	010	0100							6110	2012	4	1/26/2012	JVIA	JVIA0126120000000089	ALL	-8.19
1484	010	0100							6110	2012	4	1/27/2012	JVIA	JVIA0127120000000090	ALL	-7.75
1484	010	0100							6110	2012	4	1/30/2012	JVIA	JVIA0130120000000091	FVC JANUARY 2012	-348.17

**PALM BEACH COUNTY, FLORIDA**  
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**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
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Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	010	0100							6110	2012	4	1/30/2012	JVIA	JVIA0130120000000092	ALL	-24.85
1484	010	0100							6110	2012	4	1/31/2012	JVA	FVC0130120000000091	Reclassify investment gain/loss from rsrc 6110 to 6116	348.17
1484	010	0100							6110	2012	4	1/31/2012	JVIA	JVIA0131120000000093	ALL	-0.20
1484	010	0100							6116	2012	4	1/31/2012	JVA	FVC0130120000000091	Reclassify investment gain/loss from rsrc 6110 to 6116	-348.17
1484	010	0100							6110	2012	5	2/1/2012	JVIA	JVIA0201120000000094	ALL	-8.56
1484	010	0100							6110	2012	5	2/2/2012	JVIA	JVIA0202120000000096	ALL	-17.44
1484	010	0100							6110	2012	5	2/2/2012	JVIA	JVIA0202120000000095	ALL	8.29
1484	010	0100							6110	2012	5	2/2/2012	JVIA	JVIA0202120000000097	INT ADJ FROM JAN 201	0.46
1484	010	0100							6110	2012	5	2/3/2012	JVIA	JVIA0203120000000098	ALL	-8.38
1484	010	0100							6110	2012	5	2/3/2012	JVIA	JVIA0203120000000099	ADJ TO AIM ACCR INT	0.18
1484	010	0100							6110	2012	5	2/6/2012	JVIA	JVIA0206120000000100	ALL	-24.95
1484	010	0100							6110	2012	5	2/7/2012	JVIA	JVIA0207120000000101	ALL	-8.32
1484	010	0100							6110	2012	5	2/8/2012	JVIA	JVIA0208120000000102	ALL	-21.70
1484	010	0100							6110	2012	5	2/9/2012	JVIA	JVIA0209120000000103	ALL	-19.42
1484	010	0100							6110	2012	5	2/10/2012	JVIA	JVIA0210120000000104	ALL	-19.42
1484	010	0100							6110	2012	5	2/13/2012	JVIA	JVIA0213120000000105	ALL	-58.45
1484	010	0100							6110	2012	5	2/14/2012	JVIA	JVIA0214120000000106	ALL	-18.14
1484	010	0100							6110	2012	5	2/15/2012	JVIA	JVIA0215120000000107	ALL	-18.32
1484	010	0100							6110	2012	5	2/16/2012	JVIA	JVIA0216120000000108	ALL	-17.63
1484	010	0100							6110	2012	5	2/17/2012	JVIA	JVIA0217120000000109	ALKL	-16.49
1484	010	0100							6110	2012	5	2/21/2012	JVIA	JVIA0221120000000110	ALL	-65.32
1484	010	0100							6110	2012	5	2/22/2012	JVIA	JVIA0222120000000111	ALL	-15.30
1484	010	0100							6110	2012	5	2/23/2012	JVIA	JVIA0223120000000112	ALL	-8.57
1484	010	0100							6110	2012	5	2/24/2012	JVIA	JVIA0224120000000113	ALL	-15.93
1484	010	0100							6110	2012	5	2/27/2012	JVIA	JVIA0227120000000114	ALL	47.76
1484	010	0100							6110	2012	5	2/27/2012	JVIA	JVIA0227120000000115	ALL	-47.76
1484	010	0100							6110	2012	5	2/27/2012	JVIA	JVIA0227120000000116	ALL	-47.76
1484	010	0100							6110	2012	5	2/28/2012	JVIA	JVIA0228120000000117	FVC FEBRUARY 2012	16.28
1484	010	0100							6110	2012	5	2/28/2012	JVIA	JVIA0228120000000118	ALL	-15.87
1484	010	0100							6110	2012	5	2/29/2012	JVIA	JVIA0229120000000120	ADJ TO RECORD PURCHA	280.78
1484	010	0100							6110	2012	5	2/29/2012	JVIA	JVIA0229120000000119	ALL	-31.06
1484	010	0100							6116	2012	5	2/29/2012	JVA	FVC02281200000000117	Reclassify investment gain/loss from rsrc 6110 to 6116	16.28
1484	010	0100							6110	2012	5	2/29/2012	JVA	FVC02281200000000117	Reclassify investment gain/loss from rsrc 6110 to 6116	-16.28
1484	010	0100							6110	2012	6	3/1/2012	JVIA	JVIA0301120000000121	ALL	-15.69

**PALM BEACH COUNTY, FLORIDA**  
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Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	010	0100							6110	2012	6	3/1/2012	JVIA	JVIA0301120000000122	REVERSE ADJUST 02/29	-281.83
1484	010	0100							6110	2012	6	3/2/2012	JVIA	JVIA0302120000000123	ALL	-15.44
1484	010	0100							6110	2012	6	3/5/2012	JVIA	JVIA0305120000000124	ALL	-56.99
1484	010	0100							6110	2012	6	3/6/2012	JVIA	JVIA0306120000000125	ALL	-19.01
1484	010	0100							6110	2012	6	3/7/2012	JVIA	JVIA0307120000000127	ALL	-17.51
1484	010	0100							6110	2012	6	3/7/2012	JVIA	JVIA0307120000000126	ADJ TO ACCR INT FEB	1.15
1484	010	0100							6110	2012	6	3/8/2012	JVIA	JVIA0308120000000128	ALL	-17.63
1484	010	0100							6110	2012	6	3/9/2012	JVIA	JVIA0309120000000129	ALL	-17.83
1484	010	0100							6110	2012	6	3/12/2012	JVIA	JVIA0312120000000130	ALL	-53.51
1484	010	0100							6110	2012	6	3/13/2012	JVIA	JVIA0313120000000131	ALL	-17.84
1484	010	0100							6110	2012	6	3/13/2012	JVIA	JVIA0313120000000132	AIM OVER ACCRUED INT	0.16
1484	010	0100							6110	2012	6	3/14/2012	JVIA	JVIA0314120000000133	ALL	-17.44
1484	010	0100							6110	2012	6	3/15/2012	JVIA	JVIA0315120000000134	ALL	-17.83
1484	010	0100							6110	2012	6	3/16/2012	JVIA	JVIA0316120000000135	ALL	-17.45
1484	010	0100							6110	2012	6	3/19/2012	JVIA	JVIA0319120000000136	ALL	-47.99
1484	010	0100							6110	2012	6	3/20/2012	JVIA	JVIA0320120000000137	ALL	-16.17
1484	010	0100							6110	2012	6	3/21/2012	JVIA	JVIA0321120000000138	ALL	-16.18
1484	010	0100							6110	2012	6	3/22/2012	JVIA	JVIA0322120000000139	ALL	-15.99
1484	010	0100							6110	2012	6	3/23/2012	JVIA	JVIA0323120000000140	ALL	-16.49
1484	010	0100							6110	2012	6	3/26/2012	JVIA	JVIA0326120000000141	ALL	-48.14
1484	010	0100							6110	2012	6	3/27/2012	JVIA	JVIA0327120000000142	ALL	-16.21
1484	010	0100							6110	2012	6	3/28/2012	JVIA	JVIA0328120000000143	ALL	-12.17
1484	010	0100							6110	2012	6	3/29/2012	JVIA	JVIA0329120000000144	ALL	-10.59
1484	010	0100							6110	2012	6	3/29/2012	JVIA	JVIA0329120000000145	FVC MARCH 2012	414.47
1484	010	0100							6110	2012	6	3/30/2012	JVIA	JVIA0330120000000146	ALL	-15.88
1484	010	0100							6110	2012	6	3/30/2012	JVA	FVC0329120000000145	Reclassify investment gain/loss from rsrc 6110 to 6116	-414.47
1484	010	0100							6116	2012	6	3/30/2012	JVA	FVC0329120000000145	Reclassify investment gain/loss from rsrc 6110 to 6116	414.47
1484	010	0100							6110	2012	7	4/2/2012	JVIA	JVIA0402120000000147	ALL	-29.29
1484	010	0100							6110	2012	7	4/3/2012	JVIA	JVIA0403120000000148	ALL	-14.73
1484	010	0100							6110	2012	7	4/4/2012	JVIA	JVIA0404120000000150	FVC ADJ FR JAN 2012	255.44
1484	010	0100							6110	2012	7	4/4/2012	JVIA	JVIA0404120000000149	ALL	-14.50
1484	010	0100							6110	2012	7	4/5/2012	JVIA	JVIA0405120000000151	ALL	-14.64
1484	010	0100							6116	2012	7	4/5/2012	JVA	FVC0404120000000150	Reclassify investment gain/loss from rsrc 6110 to 6116	255.44
1484	010	0100							6110	2012	7	4/5/2012	JVA	FVC0404120000000150	Reclassify investment gain/loss from rsrc 6110 to 6116	-255.44

**PALM BEACH COUNTY, FLORIDA**  
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Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	010	0100							6110	2012	7	4/6/2012	JVIA	JVIA0406120000000153	AIM OVER ACCRUED INT	0.15
1484	010	0100							6110	2012	7	4/6/2012	JVIA	JVIA0406120000000152	ALL	-14.64
1484	010	0100							6110	2012	7	4/9/2012	JVIA	JVIA0409120000000154	ALL	-54.70
1484	010	0100							6110	2012	7	4/10/2012	JVIA	JVIA0410120000000156	ADJ TO ACCR INT MAR	1.08
1484	010	0100							6110	2012	7	4/10/2012	JVIA	JVIA0410120000000155	ALL	-18.20
1484	010	0100							6110	2012	7	4/11/2012	JVIA	JVIA0411120000000157	ALL	-18.23
1484	010	0100							6110	2012	7	4/12/2012	JVIA	JVIA0412120000000158	ALL	-17.97
1484	010	0100							6110	2012	7	4/13/2012	JVIA	JVIA0413120000000159	ALL	-17.70
1484	010	0100							6110	2012	7	4/16/2012	JVIA	JVIA0416120000000160	ALL	-52.12
1484	010	0100							6110	2012	7	4/17/2012	JVIA	JVIA0417120000000161	ALL	-16.34
1484	010	0100							6110	2012	7	4/18/2012	JVIA	JVIA0418120000000162	ALL	-16.43
1484	010	0100							6110	2012	7	4/19/2012	JVIA	JVIA0419120000000163	ALL	-16.47
1484	010	0100							6110	2012	7	4/20/2012	JVIA	JVIA0420120000000164	ALL	-15.65
1484	010	0100							6110	2012	7	4/23/2012	JVIA	JVIA0423120000000165	ALL	-49.48
1484	010	0100							6110	2012	7	4/24/2012	JVIA	JVIA0424120000000166	ALL	-16.57
1484	010	0100							6110	2012	7	4/25/2012	JVIA	JVIA0425120000000167	ALL	-14.45
1484	010	0100							6110	2012	7	4/26/2012	JVIA	JVIA0426120000000169	ALL	-16.18
1484	010	0100							6110	2012	7	4/26/2012	JVIA	JVIA0426120000000168	FVC FOR APRIL 2012	-296.45
1484	010	0100							6110	2012	7	4/27/2012	JVIA	JVIA0427120000000170	ALL	-16.13
1484	010	0100							6110	2012	7	4/27/2012	JVA	FVC0426120000000168	Reclassify investment gain/loss from rsrc 6110 to 6116	296.45
1484	010	0100							6116	2012	7	4/27/2012	JVA	FVC0426120000000168	Reclassify investment gain/loss from rsrc 6110 to 6116	-296.45
1484	010	0100							6110	2012	7	4/30/2012	JVIA	JVIA0430120000000171	ALL	-44.61
1484	010	0100							6110	2012	8	5/1/2012	JVIA	JVIA0501120000000172	ALL	-15.08
1484	010	0100							6110	2012	8	5/2/2012	JVIA	JVIA0502120000000174	AIM OVER ACCRUED INT	0.12
1484	010	0100							6110	2012	8	5/2/2012	JVIA	JVIA0502120000000173	ALL	-15.08
1484	010	0100							6110	2012	8	5/3/2012	JVIA	JVIA0503120000000175	ALL	-18.76
1484	010	0100							6110	2012	8	5/3/2012	JVIA	JVIA0503120000000176	ADJ TO ACCR IN APRIL	1.25
1484	010	0100							6110	2012	8	5/4/2012	JVIA	JVIA0504120000000177	ALL	-18.77
1484	010	0100							6110	2012	8	5/7/2012	JVIA	JVIA0507120000000178	ALL	-56.36
1484	010	0100							6110	2012	8	5/8/2012	JVIA	JVIA0508120000000179	ALL	-18.82
1484	010	0100							6110	2012	8	5/9/2012	JVIA	JVIA0509120000000180	ALL	-18.87
1484	010	0100							6110	2012	8	5/10/2012	JVIA	JVIA0510120000000181	ALL	-18.64
1484	010	0100							6110	2012	8	5/11/2012	JVIA	JVIA0511120000000182	ALL	-18.66
1484	010	0100							6110	2012	8	5/14/2012	JVIA	JVIA0514120000000183	ALL	-51.94



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1484	010	0100							6110	2012	8	5/15/2012	JVIA	JVIA051512000000184	ALL	-16.40
1484	010	0100							6110	2012	8	5/16/2012	JVIA	JVIA051612000000185	ALL	-17.28
1484	010	0100							6110	2012	8	5/17/2012	JVIA	JVIA051712000000186	ALL	-15.53
1484	010	0100							6110	2012	8	5/18/2012	JVIA	JVIA051812000000187	ALL	-16.72
1484	010	0100							6110	2012	8	5/21/2012	JVIA	JVIA052112000000188	ALL	-50.98
1484	010	0100							6110	2012	8	5/22/2012	JVIA	JVIA052212000000189	ALL	-16.95
1484	010	0100							6110	2012	8	5/23/2012	JVIA	JVIA052312000000190	ALL	-16.90
1484	010	0100							6110	2012	8	5/24/2012	JVIA	JVIA052412000000191	ALL	-16.55
1484	010	0100							6110	2012	8	5/29/2012	JVIA	JVIA052912000000193	FVC FOR MAY 2012	2.25
1484	010	0100							6110	2012	8	5/29/2012	JVIA	JVIA052912000000192	ALL	-82.24
1484	010	0100							6110	2012	8	5/30/2012	JVIA	JVIA053012000000194	ALL	-14.96
1484	010	0100							6110	2012	8	5/31/2012	JVIA	JVIA053112000000195	ALL	-0.44
1484	010	0100							6110	2012	8	5/31/2012	JVA	FVC052912000000193	Reclassify investment gain/loss from rsrc 6110 to 6116	-2.25
1484	010	0100							6116	2012	8	5/31/2012	JVA	FVC052912000000193	Reclassify investment gain/loss from rsrc 6110 to 6116	2.25
1484	010	0100							6110	2012	9	6/1/2012	JVIA	JVIA060112000000196	ALL	-15.42
1484	010	0100							6110	2012	9	6/4/2012	JVIA	JVIA060412000000197	ALL	-57.49
1484	010	0100							6110	2012	9	6/5/2012	JVIA	JVIA060512000000198	ALL	-19.17
1484	010	0100							6110	2012	9	6/5/2012	JVIA	JVIA060512000000199	AIM OVER ACCR MAY	0.06
1484	010	0100							6110	2012	9	6/6/2012	JVIA	JVIA060612000000200	ADJ TO ACCR INT MAY	1.35
1484	010	0100							6110	2012	9	6/6/2012	JVIA	JVIA060612000000201	ALL	-19.14
1484	010	0100							6110	2012	9	6/7/2012	JVIA	JVIA060712000000202	ALL	-18.82
1484	010	0100							6110	2012	9	6/8/2012	JVIA	JVIA060812000000203	ALL	-18.83
1484	010	0100							6110	2012	9	6/11/2012	JVIA	JVIA061112000000204	ALL	-52.67
1484	010	0100							6110	2012	9	6/12/2012	JVIA	JVIA061212000000205	ALL	-15.51
1484	010	0100							6110	2012	9	6/13/2012	JVIA	JVIA061312000000206	ALL	-15.84
1484	010	0100							6110	2012	9	6/14/2012	JVIA	JVIA061412000000207	ALL	-15.87
1484	010	0100							6110	2012	9	6/15/2012	JVIA	JVIA061512000000208	ALL	-15.39
1484	010	0100							6110	2012	9	6/18/2012	JVIA	JVIA061812000000209	ALL	-47.12
1484	010	0100							6110	2012	9	6/19/2012	JVIA	JVIA061912000000210	ALL	-15.10
1484	010	0100							6110	2012	9	6/20/2012	JVIA	JVIA062012000000211	ALL	-15.32
1484	010	0100							6110	2012	9	6/21/2012	JVIA	JVIA062112000000212	ALL	-15.22
1484	010	0100							6110	2012	9	6/22/2012	JVIA	JVIA062212000000213	ALL	-14.98
1484	010	0100							6110	2012	9	6/25/2012	JVIA	JVIA062512000000214	ALL	-44.66
1484	010	0100							6110	2012	9	6/26/2012	JVIA	JVIA062612000000215	ALL	-9.06

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1484	010	0100							6110	2012	9	6/26/2012	JVIA	JVIA0626120000000216	FVC JUNE 2012	314.20
1484	010	0100							6110	2012	9	6/27/2012	JVIA	JVIA0627120000000217	ALL	-13.29
1484	010	0100							6110	2012	9	6/27/2012	JVA	FVC06261200000000216	Reclassify investment gain/loss from rsrc 6110 to 6116	-314.20
1484	010	0100							6116	2012	9	6/27/2012	JVA	FVC06261200000000216	Reclassify investment gain/loss from rsrc 6110 to 6116	314.20
1484	010	0100							6110	2012	9	6/28/2012	JVIA	JVIA0628120000000218	ALL	-13.58
1484	010	0100							6110	2012	9	6/29/2012	JVIA	JVIA0629120000000219	ALL	-27.62
1484	010	0100							6110	2012	10	7/2/2012	JVIA	JVIA0702120000000220	ALL	-27.75
1484	010	0100							6110	2012	10	7/3/2012	JVIA	JVIA0703120000000221	ALL	-13.90
1484	010	0100							6110	2012	10	7/5/2012	JVIA	JVIA0705120000000222	ALL	-27.34
1484	010	0100							6110	2012	10	7/6/2012	JVIA	JVIA0706120000000223	ALL	-13.63
1484	010	0100							6110	2012	10	7/9/2012	JVIA	JVIA0709120000000224	ALL	-47.50
1484	010	0100							6110	2012	10	7/9/2012	JVIA	JVIA0709120000000225	AIM OVER ACCRUED	0.03
1484	010	0100							6110	2012	10	7/10/2012	JVIA	JVIA0710120000000226	ALL	-15.83
1484	010	0100							6110	2012	10	7/10/2012	JVIA	JVIA0710120000000227	ADJ TO JUNE ACCR INT	1.93
1484	010	0100							6110	2012	10	7/11/2012	JVIA	JVIA0711120000000228	ALL	-15.79
1484	010	0100							6110	2012	10	7/12/2012	JVIA	JVIA0712120000000229	ALL	-15.77
1484	010	0100							6110	2012	10	7/13/2012	JVIA	JVIA0713120000000230	ALL	-15.86
1484	010	0100							6110	2012	10	7/16/2012	JVIA	JVIA0716120000000231	ALL	-47.79
1484	010	0100							6110	2012	10	7/17/2012	JVIA	JVIA0717120000000232	ALL	-16.08
1484	010	0100							6110	2012	10	7/18/2012	JVIA	JVIA0718120000000233	ALL	-16.11
1484	010	0100							6110	2012	10	7/19/2012	JVIA	JVIA0719120000000234	ALL	-15.63
1484	010	0100							6110	2012	10	7/20/2012	JVIA	JVIA0720120000000235	ALL	-15.66
1484	010	0100							6110	2012	10	7/23/2012	JVIA	JVIA0723120000000236	ALL	-43.20
1484	010	0100							6110	2012	10	7/24/2012	JVIA	JVIA0724120000000237	ALL	-14.39
1484	010	0100							6110	2012	10	7/25/2012	JVIA	JVIA0725120000000238	ALL	-8.17
1484	010	0100							6110	2012	10	7/26/2012	JVIA	JVIA0726120000000239	ALL	-14.93
1484	010	0100							6110	2012	10	7/27/2012	JVIA	JVIA0727120000000241	FVC	-14.21
1484	010	0100							6110	2012	10	7/27/2012	JVIA	JVIA0727120000000242	FVC FOR JULY 2012	-230.60
1484	010	0100							6110	2012	10	7/30/2012	JVA	FVC07271200000000242	Reclassify investment gain/loss from rsrc 6110 to 6116	230.60
1484	010	0100							6116	2012	10	7/30/2012	JVA	FVC07271200000000242	Reclassify investment gain/loss from rsrc 6110 to 6116	-230.60
1484	010	0100							6110	2012	10	7/31/2012	JVIA	JVIA0731120000000243	ALL	-42.68
1484	010	0100							6110	2012	11	8/1/2012	JVIA	JVIA0801120000000244	ALL	-14.20
1484	010	0100							6110	2012	11	8/2/2012	JVIA	JVIA0802120000000245	ALL	-17.39
1484	010	0100							6110	2012	11	8/3/2012	JVIA	JVIA0803120000000246	ALL	-17.37

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED REVENUES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

**Fund: 1484 PBC Commission on Ethics**  
**Dept: 010 Interest Distribution Agency**

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	010	0100							6110	2012	11	8/6/2012	JVIA	JVIA080612000000247	ALL	-48.36
1484	010	0100							6110	2012	11	8/7/2012	JVIA	JVIA080712000000248	ALL	-16.11
1484	010	0100							6110	2012	11	8/8/2012	JVIA	JVIA080812000000249	ALL	-16.02
1484	010	0100							6110	2012	11	8/9/2012	JVIA	JVIA080912000000251	ADJ AIM OVER ACCR	0.04
1484	010	0100							6110	2012	11	8/9/2012	JVIA	JVIA080912000000250	ALL	-16.07
1484	010	0100							6110	2012	11	8/9/2012	JVIA	JVIA080912000000252	ADJ TO INT ACCRUED	2.46
1484	010	0100							6110	2012	11	8/10/2012	JVIA	JVIA081012000000253	ALL	-16.10
1484	010	0100							6110	2012	11	8/13/2012	JVIA	JVIA081312000000254	ALL	-48.37
1484	010	0100							6110	2012	11	8/14/2012	JVIA	JVIA081412000000255	ALL	-16.20
1484	010	0100							6110	2012	11	8/15/2012	JVIA	JVIA081512000000256	ALL	-13.80
1484	010	0100							6110	2012	11	8/16/2012	JVIA	JVIA081612000000257	ALL	-15.00
1484	010	0100							6110	2012	11	8/17/2012	JVIA	JVIA081712000000258	ALL	-15.92
1484	010	0100							6110	2012	11	8/20/2012	JVIA	JVIA082012000000259	ALL	-47.80
1484	010	0100							6110	2012	11	8/21/2012	JVIA	JVIA082112000000260	ALL	-14.72
1484	010	0100							6110	2012	11	8/22/2012	JVIA	JVIA082212000000261	ALL	-14.61
1484	010	0100							6110	2012	11	8/23/2012	JVIA	JVIA082312000000262	ALL	-14.58
1484	010	0100							6110	2012	11	8/24/2012	JVIA	JVIA082412000000263	ALL	-14.46
1484	010	0100							6110	2012	11	8/29/2012	JVIA	JVIA082912000000265	FVC FOR AUG. 2012	398.09
1484	010	0100							6110	2012	11	8/29/2012	JVIA	JVIA082912000000264	ALL	-72.51
1484	010	0100							6110	2012	11	8/30/2012	JVIA	JVIA083012000000266	ALL	-13.97
1484	010	0100							6116	2012	11	8/30/2012	JVA	FVC0829120000000265	Reclassify investment gain/loss from rsrc 6110 to 6116	398.09
1484	010	0100							6110	2012	11	8/30/2012	JVA	FVC0829120000000265	Reclassify investment gain/loss from rsrc 6110 to 6116	-398.09
1484	010	0100							6110	2012	11	8/31/2012	JVIA	JVIA083112000000267	ALL	-0.48
1484	010	0100							6110	2012	12	9/4/2012	JVIA	JVIA090412000000268	ALL	-52.94
1484	010	0100							6110	2012	12	9/5/2012	JVIA	JVIA090512000000269	ALL	-13.26
1484	010	0100							6110	2012	12	9/6/2012	JVIA	JVIA090612000000272	ALL	-53.10
1484	010	0100							6110	2012	12	9/6/2012	JVIA	JVIA090612000000270	ALL	-13.28
1484	010	0100							6110	2012	12	9/6/2012	JVIA	JVIA090612000000271	ADJ FISCAL MONTH	53.10
1484	010	0100							6110	2012	12	9/7/2012	JVIA	JVIA090712000000273	ADJ AIM UNDER ACCRUE	-0.24
1484	010	0100							6110	2012	12	9/7/2012	JVIA	JVIA090712000000274	ALL	-16.86
1484	010	0100							6110	2012	12	9/10/2012	JVIA	JVIA091012000000275	ALL	-50.70
1484	010	0100							6110	2012	12	9/11/2012	JVIA	JVIA091112000000276	ALL	-16.91
1484	010	0100							6110	2012	12	9/12/2012	JVIA	JVIA091212000000277	ALL	-16.95
1484	010	0100							6110	2012	12	9/13/2012	JVIA	JVIA091312000000278	ALL	-16.64

**PALM BEACH COUNTY, FLORIDA**  
**YTD DETAILED REVENUES FOR FISCAL YEAR**  
**BY FUND, DEPARTMENT AND UNIT**

Fund: 1484 PBC Commission on Ethics  
 Dept: 010 Interest Distribution Agency

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
1484	010	0100							6110	2012	12	9/14/2012	JVIA	JVIA0914120000000280	ADJ TO INT ACCRUED	2.14
1484	010	0100							6110	2012	12	9/14/2012	JVIA	JVIA0914120000000279	ALL	-16.73
1484	010	0100							6110	2012	12	9/17/2012	JVIA	JVIA0917120000000281	ALL	-44.66
1484	010	0100							6110	2012	12	9/18/2012	JVIA	JVIA0918120000000282	ALL	-15.35
1484	010	0100							6110	2012	12	9/19/2012	JVIA	JVIA0919120000000283	ALL	-14.96
1484	010	0100							6110	2012	12	9/20/2012	JVIA	JVIA0920120000000284	ALL	-13.39
1484	010	0100							6110	2012	12	9/21/2012	JVIA	JVIA0921120000000285	ALL	-15.33
1484	010	0100							6110	2012	12	9/24/2012	JVIA	JVIA0924120000000286	ALL	-45.95
1484	010	0100							6110	2012	12	9/25/2012	JVIA	JVIA0925120000000287	ALL	-12.47
1484	010	0100							6110	2012	12	9/26/2012	JVIA	JVIA0926120000000288	ALL	-13.26
1484	010	0100							6110	2012	12	9/27/2012	JVIA	JVIA0927120000000289	ADJ TO ARM INT ACCRU	1.72
1484	010	0100							6110	2012	12	9/27/2012	JVIA	JVIA0927120000000290	ALL	-13.85
1484	010	0100							6110	2012	12	9/28/2012	JVIA	JVIA0928120000000292	ALL	-41.71
1484	010	0100							6110	2012	12	9/28/2012	JVIA	JVIA0928120000000291	FVC FOR SEPT. 2012	45.55
1484	010	0100							6110	2012	12	9/28/2012	JVIA	JVIA0928120000000293	ADJ TO SEPT ACCRUAL	0.28
1484	010	0100							6110	2012	12	10/1/2012	JVA	FVC0928120000000291	Reclassify investment gain/loss from rsrc 6110 to 6116	-45.55
1484	010	0100							6116	2012	12	10/1/2012	JVA	FVC0928120000000291	Reclassify investment gain/loss from rsrc 6110 to 6116	45.55
<b>Total for Revenue Source 6116</b>															<b>-4,260.49</b>	
<b>Unit 0100 Interest Distribution</b>															<b>-4,260.49</b>	
<b>Unit 2100</b>	<b>Commission on Ethics</b>															
1484	290	2100							5900	2012	12	9/28/2012	CR	12FNR000000000002760	9/21/12 COM. ON ETHICS, FINE IMPOSED-COMPLAINT #C11-027, IN RE: SCOTT SWERDIL, CK#2230, INV#9202012	-1,000.00
<b>Total for Revenue Source 5900</b>															<b>-1,000.00</b>	
<b>Unit 2100 Commission on Ethics</b>															<b>-1,000.00</b>	

PALM BEACH COUNTY, FLORIDA  
 YTD DETAILED REVENUES FOR FISCAL YEAR  
 BY FUND, DEPARTMENT AND UNIT

Fund: 1484 PBC Commission on Ethics  
 Dept: 290 Commission on Ethics

Fund	Dept	Unit	Sub Unit	Program Code	Program Period	Task	Sub Task	Major Program	Rev Source	Fiscal Year	Fiscal Month	Doc Rec'd Date	Doc Code	Doc ID Number	Line Description	Amount
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{R\_PSCD.PSCD\_CLOS\_CL\_CD} in ["14", "15"] and  
 {JRNL\_ACTG.FUND\_CD} = "1484" and  
 {JRNL\_ACTG.DOC\_CD} <> "AD" and  
 {JRNL\_ACTG.RSRC\_CD} <> "8000" and  
 {JRNL\_ACTG.BFY} = 2012.00

Report Grand Total

-5,260.49