

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	12,791,444										12,791,444
312410 - First Local Option Fuel Tax		146,762									146,762
312420 - Second Local Option Fuel Tax		371,729									371,729
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	318,440							318,440			636,880
314100 - Utility Service Tax - Electricity	4,572,988										4,572,988
314300 - Utility Service Tax - Water	926,142										926,142
314400 - Utility Service Tax - Gas	26,413										26,413
315000 - Communications Service Tax (Chapter 202)	2,359,286										2,359,286
316000 - Local Business Tax (Chapter 205)	915,238										915,238
322000 - Building Permits	2,253,233										2,253,233
323100 - Franchise Fee - Electricity	1,730,392										1,730,392
323400 - Franchise Fee - Gas	19,823										19,823
323700 - Franchise Fee - Solid Waste	469,662										469,662
323900 - Franchise Fee - Other	69,845										69,845
324120 - Impact Fees - Commercial - Public Safety				6,010							6,010
324620 - Impact Fees - Commercial - Culture/Recreation		71,600									71,600
329000 - Other Permits, Fees & Special Assessments	15,915										15,915
331200 - Federal Grant - Public Safety	8,800										8,800
334200 - State Grant - Public Safety	10,000										10,000
334490 - State Grant - Other Transportation	9,502										9,502
335120 - State Revenue Sharing - Proceeds	587,364	241,076									828,440
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	18,919										18,919
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,657,754										2,657,754
335490 - State Revenue Sharing - Other Transportation	15,910										15,910
335900 - State Revenue Sharing - Other		7,213,171									7,213,171
337300 - Local Government Unit Grant - Physical Environment		160,914									160,914
338000 - Shared Revenue From Other Local Units	46,707	1,370,840									1,417,547
341100 - Service Charge - Recording Fees	113,071										113,071
342100 - Service Charge - Law Enforcement Services	1,149,366										1,149,366
342500 - Service Charge - Protective Inspection Fees	180,720										180,720
343700 - Service Charge - Conservation and Resource Management						857,558					857,558
347200 - Service Charge - Parks and Recreation	1,062,354										1,062,354
347900 - Service Charge - Other Culture/Recreation Charges		244,277									244,277
351500 - Judgments and Fines - As Decided by Traffic Court	324,275	7,820									332,095
354000 - Fines - Local Ordinance Violation	1,580,514										1,580,514
355000 - Federal Fines and Forfeits		696,924									696,924
356000 - State Fines and Forfeits		43,082									43,082
361100 - Interest	52,666	11,593	25,680			3,657		491,731			585,327
361300 - Net Increase (Decrease) in Fair Value of Investments								1,739,402			1,739,402
364000 - Disposition of Fixed Assets	26,175										26,175
366000 - Contributions and Donations from Private Sources		530,192									530,192
368000 - Pension Fund Contributions								2,036,298			2,036,298
369900 - Other Miscellaneous Revenues	48,131	55,424		125,000							228,555
381000 - Inter-Fund Group Transfers In	30,000	200,000	2,543,685								2,773,685

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
388100 - Sale of General Capital Asset	128,907			1,000,000							1,128,907
Grand Total	34,519,956	11,365,404	2,569,365	1,131,010		861,215		4,585,871			55,032,821

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	62,869										62,869
511.30 - Legislative - Operating Expenses	54,550										54,550
512.10 - Executive - Personnel Services	661,774										661,774
512.30 - Executive - Operating Expenses	109,278										109,278
512.60 - Executive - Capital Outlay	1,768										1,768
513.10 - Financial and Administrative - Personnel Services	1,438,407										1,438,407
513.30 - Financial and Administrative - Operating Expenses	288,120										288,120
513.60 - Financial and Administrative - Capital Outlay	68,928										68,928
514.30 - Legal Counsel - Operating Expenses	293,094										293,094
517.70 - Debt Service Payments - Debt Service			2,542,979								2,542,979
518.30 - Pension Benefits - Operating Expenses								409,085			409,085
519.10 - Other General Government - Personnel Services	251,286										251,286
519.30 - Other General Government - Operating Expenses	41,429										41,429
519.60 - Other General Government - Capital Outlay											0
521.10 - Law Enforcement - Personnel Services	15,035,476										15,035,476
521.30 - Law Enforcement - Operating Expenses	1,934,150	267,067									2,201,217
521.60 - Law Enforcement - Capital Outlay	1,503,458	264,065									1,767,523
524.10 - Protective Inspections - Personnel Services	761,434										761,434
524.30 - Protective Inspections - Operating Expenses	1,700,625										1,700,625
524.60 - Protective Inspections - Capital Outlay	3,855										3,855
538.10 - Flood Control/Stormwater Control - Personnel Services	348,831										348,831
538.30 - Flood Control/Stormwater Control - Operating Expenses	8,108					805,636					813,744
538.60 - Flood Control/Stormwater Control - Capital Outlay	17,124										17,124
541.10 - Road/Street Facilities - Personnel Services	418,598										418,598
541.30 - Road/Street Facilities - Operating Expenses	1,347,534	449,199									1,796,733
541.60 - Road/Street Facilities - Capital Outlay	1,537,071	1,129,748									2,666,819
544.30 - Mass Transit - Operating Expenses	335,010										335,010
569.30 - Other Human Services - Operating Expenses											0
569.60 - Other Human Services - Capital Outlay	90,639										90,639
572.10 - Parks/Recreation - Personnel Services	627,897										627,897
572.30 - Parks/Recreation - Operating Expenses	1,309,131										1,309,131
572.60 - Parks/Recreation - Capital Outlay	118,878			232,195							351,073
575.30 - Special Facilities - Operating Expenses	690,117										690,117
575.60 - Special Facilities - Capital Outlay	24,876										24,876
578.10 - Charter Schools - Personnel Services		5,784,702									5,784,702
578.30 - Charter Schools - Operating Expenses		1,960,781									1,960,781
578.60 - Charter Schools - Capital Outlay		237,716									237,716
581.90 - Interfund Transfers Out - Other Uses	2,299,685	474,000									2,773,685
590.30 - Other Non-Operating Disbursements - Operating Expenses	1,336,176										1,336,176
590.60 - Other Non-Operating Disbursements - Capital Outlay	203,686							52,664			256,350
Grand Total	34,923,862	10,567,278	2,542,979	232,195		805,636		461,749			49,533,699

Data Element Worksheet Report for FYE: 2014, Aventura

