

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	13,977,629										13,977,629
312410 - First Local Option Fuel Tax		147,264									147,264
312420 - Second Local Option Fuel Tax		383,431									383,431
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	310,355							310,355			620,710
314100 - Utility Service Tax - Electricity	4,453,953										4,453,953
314300 - Utility Service Tax - Water	1,102,567										1,102,567
314400 - Utility Service Tax - Gas	34,309										34,309
315000 - Communications Service Tax (Chapter 202)	2,281,655										2,281,655
316000 - Local Business Tax (Chapter 205)	942,846										942,846
322000 - Building Permits	2,074,911										2,074,911
323100 - Franchise Fee - Electricity	1,758,766										1,758,766
323400 - Franchise Fee - Gas	14,584										14,584
323700 - Franchise Fee - Solid Waste	498,785										498,785
323900 - Franchise Fee - Other	22,532										22,532
324120 - Impact Fees - Commercial - Public Safety				6,775							6,775
324620 - Impact Fees - Commercial - Culture/Recreation		81,455									81,455
329000 - Other Permits, Fees & Special Assessments	79,410										79,410
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	8,040										8,040
334200 - State Grant - Public Safety											0
334350 - State Grant - Sewer/Wastewater						496,293					496,293
334490 - State Grant - Other Transportation	12,671										12,671
335120 - State Revenue Sharing - Proceeds	656,351	269,391									925,742
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	19,993										19,993
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,747,774										2,747,774
335490 - State Revenue Sharing - Other Transportation	14,922										14,922
335900 - State Revenue Sharing - Other		7,595,633									7,595,633
337300 - Local Government Unit Grant - Physical Environment		123,937									123,937
338000 - Shared Revenue From Other Local Units	47,378	1,432,975									1,480,353
341100 - Service Charge - Recording Fees	106,537										106,537
342100 - Service Charge - Law Enforcement Services	1,558,061										1,558,061
342500 - Service Charge - Protective Inspection Fees	235,523										235,523
343700 - Service Charge - Conservation and Resource Management						926,278					926,278
347200 - Service Charge - Parks and Recreation	1,077,751										1,077,751
347900 - Service Charge - Other Culture/Recreation Charges		311,992									311,992
351500 - Judgments and Fines - As Decided by Traffic Court	254,107	6,287									260,394
354000 - Fines - Local Ordinance Violation	2,020,370										2,020,370
355000 - Federal Fines and Forfeits		411,488									411,488
356000 - State Fines and Forfeits		90,970									90,970
361100 - Interest	130,838	25,380	26,246			7,335					189,799
361300 - Net Increase (Decrease) in Fair Value of Investments								-615,161			-615,161
364000 - Disposition of Fixed Assets	17,071										17,071
366000 - Contributions and Donations from Private Sources		544,683									544,683
368000 - Pension Fund Contributions								2,092,435			2,092,435

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369900 - Other Miscellaneous Revenues	100,945	8,952		786,000							895,897
381000 - Inter-Fund Group Transfers In	30,000	100,000	2,536,334								2,666,334
388100 - Sale of General Capital Asset	40,850										40,850
Grand Total	36,631,484	11,533,838	2,562,580	792,775		1,429,906		1,787,629			54,738,212

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	63,041										63,041
511.30 - Legislative - Operating Expenses	57,668										57,668
512.10 - Executive - Personnel Services	670,894										670,894
512.30 - Executive - Operating Expenses	106,873										106,873
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	1,486,289										1,486,289
513.30 - Financial and Administrative - Operating Expenses	312,858										312,858
513.60 - Financial and Administrative - Capital Outlay	186,962										186,962
514.30 - Legal Counsel - Operating Expenses	374,571										374,571
517.70 - Debt Service Payments - Debt Service			2,546,973								2,546,973
518.30 - Pension Benefits - Operating Expenses								382,361			382,361
519.10 - Other General Government - Personnel Services	252,007										252,007
519.30 - Other General Government - Operating Expenses	44,168										44,168
519.60 - Other General Government - Capital Outlay	2,459										2,459
521.10 - Law Enforcement - Personnel Services	15,796,304										15,796,304
521.30 - Law Enforcement - Operating Expenses	1,814,864	120,549									1,935,413
521.60 - Law Enforcement - Capital Outlay	1,158,135	540,490									1,698,625
524.10 - Protective Inspections - Personnel Services	800,404										800,404
524.30 - Protective Inspections - Operating Expenses	1,619,184										1,619,184
524.60 - Protective Inspections - Capital Outlay	2,459										2,459
538.10 - Flood Control/Stormwater Control - Personnel Services	362,576										362,576
538.30 - Flood Control/Stormwater Control - Operating Expenses	9,350					693,864					703,214
538.60 - Flood Control/Stormwater Control - Capital Outlay	12,794										12,794
541.10 - Road/Street Facilities - Personnel Services	435,091										435,091
541.30 - Road/Street Facilities - Operating Expenses	1,402,718	463,929									1,866,647
541.60 - Road/Street Facilities - Capital Outlay	47,998	1,652,397									1,700,395
544.30 - Mass Transit - Operating Expenses	348,639										348,639
569.30 - Other Human Services - Operating Expenses											0
569.60 - Other Human Services - Capital Outlay											0
572.10 - Parks/Recreation - Personnel Services	652,636										652,636
572.30 - Parks/Recreation - Operating Expenses	1,343,236										1,343,236
572.60 - Parks/Recreation - Capital Outlay	81,825			372,140							453,965
575.30 - Special Facilities - Operating Expenses	722,334										722,334
575.60 - Special Facilities - Capital Outlay	35,371										35,371
578.10 - Charter Schools - Personnel Services		5,571,523									5,571,523
578.30 - Charter Schools - Operating Expenses		2,132,770									2,132,770
578.60 - Charter Schools - Capital Outlay		144,136									144,136
581.90 - Interfund Transfers Out - Other Uses	2,192,332	474,000									2,666,332
590.30 - Other Non-Operating Disbursements - Operating Expenses	1,263,478										1,263,478
590.60 - Other Non-Operating Disbursements - Capital Outlay	1,500							78,908			80,408
Grand Total	33,661,018	11,099,794	2,546,973	372,140		693,864		461,269			48,835,058

Data Element Worksheet Report for FYE: 2015, Aventura

