

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,611,772										1,611,772
312410 - First Local Option Fuel Tax	439,006										439,006
314100 - Utility Service Tax - Electricity	824,401										824,401
314300 - Utility Service Tax - Water	282,426										282,426
314800 - Utility Service Tax - Propane	31,510										31,510
315000 - Communications Service Tax (Chapter 202)	408,438										408,438
316000 - Local Business Tax (Chapter 205)	133,202										133,202
322000 - Building Permits	51,964										51,964
323100 - Franchise Fee - Electricity	664,174										664,174
323300 - Franchise Fee - Water	757,160										757,160
325200 - Special Assessments - Charges for Public Services						548,324					548,324
329000 - Other Permits, Fees & Special Assessments	6,299										6,299
331200 - Federal Grant - Public Safety	214,509										214,509
331340 - Federal Grant - Garbage/Solid Waste											0
331390 - Federal Grant - Other Physical Environment											0
331490 - Federal Grant - Other Transportation											0
331500 - Federal Grant - Economic Environment											0
331700 - Federal Grant - Culture/Recreation											0
334390 - State Grant - Other Physical Environment	544,552										544,552
334410 - State Grant - Airport Development				131,412							131,412
334490 - State Grant - Other Transportation	30,840										30,840
334700 - State Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	858,215										858,215
335140 - State Revenue Sharing - Mobile Home Licenses	10,763										10,763
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,607										5,607
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,198,948										1,198,948
335490 - State Revenue Sharing - Other Transportation	6,846										6,846
337200 - Local Government Unit Grant - Public Safety	82,000										82,000
337300 - Local Government Unit Grant - Physical Environment						199,539					199,539
337500 - Local Government Unit Grant - Economic Environment											0
337700 - Local Government Unit Grant - Culture/Recreation				191,085							191,085
337900 - Local Government Unit Grants - Other											0
338000 - Shared Revenue From Other Local Units	36,810										36,810
341200 - Internal Service Fund Fees and Charges	19,898										19,898
341900 - Other General Government Charges and Fees	16,655										16,655
342500 - Service Charge - Protective Inspection Fees	38,833										38,833
343300 - Service Charge - Water Utility						105,329					105,329
343400 - Service Charge - Garbage/Solid Waste						2,436,317					2,436,317
343600 - Service Charge - Water/Sewer Combination Utility											0
343900 - Service Charge - Other Physical Environment Charges	144,078										144,078
344300 - Service Charge - Mass Transit	20,177										20,177
344500 - Service Charge - Parking Facilities	3,225										3,225
347200 - Service Charge - Parks and Recreation											0
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	22,896										22,896
354000 - Fines - Local Ordinance Violation	45,638										45,638

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest	484	15,937									16,421
361300 - Net Increase (Decrease) in Fair Value of Investments				3,162				1,679,915			1,683,077
361400 - Gain (Loss) on Sale of Investments											0
362000 - Rents and Royalties	66,468					45,000					111,468
364000 - Disposition of Fixed Assets	43,260					-37,722					5,538
366000 - Contributions and Donations from Private Sources	55,500										55,500
368000 - Pension Fund Contributions								350,465			350,465
369300 - Settlements											0
369900 - Other Miscellaneous Revenues	372,036			11,762				432			384,230
381000 - Inter-Fund Group Transfers In	2,438,627	150				56,914					2,495,691
383000 - Installment Purchases & Capital Lease Proceeds				476,820							476,820
389100 - Proprietary - Interest						306		477,183			477,489
389300 - Proprietary - State Grants and Donations											0
389400 - Proprietary - Other Grants and Donations											0
389700 - Proprietary - Capital Contributions from Other Public Source											0
Grand Total	11,487,217	16,087		814,241		3,354,007		2,507,995			18,179,547

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	107,021										107,021
511.30 - Legislative - Operating Expenses	29,802										29,802
512.10 - Executive - Personnel Services	558,342										558,342
512.30 - Executive - Operating Expenses	102,976										102,976
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	931,633										931,633
513.30 - Financial and Administrative - Operating Expenses	229,251							193,632			422,883
513.60 - Financial and Administrative - Capital Outlay	7,118										7,118
513.90 - Financial and Administrative - Other Uses	-10,137										-10,137
514.30 - Legal Counsel - Operating Expenses	121,817										121,817
518.10 - Pension Benefits - Personnel Services								714,750			714,750
519.10 - Other General Governmental Services - Personnel Services	644,736										644,736
519.30 - Other General Governmental Services - Operating Expenses	625,205										625,205
519.60 - Other General Governmental Services - Capital Outlay	56,000			476,817							532,817
519.90 - Other General Governmental Services - Other Uses	-242,912										-242,912
521.10 - Law Enforcement - Personnel Services	73,324										73,324
521.30 - Law Enforcement - Operating Expenses	2,853,889										2,853,889
521.60 - Law Enforcement - Capital Outlay											0
522.70 - Fire Control - Debt Service											0
524.10 - Protective Inspections - Personnel Services	376,293										376,293
524.30 - Protective Inspections - Operating Expenses	89,057										89,057
524.60 - Protective Inspections - Capital Outlay											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.10 - Garbage/Solid Waste Control Services - Personnel Services						841,773					841,773
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						1,092,333					1,092,333
534.70 - Garbage/Solid Waste Control Services - Debt Service											0
536.10 - Water-Sewer Combination Services - Personnel Services											0
536.30 - Water-Sewer Combination Services - Operating Expenses						229,378					229,378
538.10 - Flood Control/Stormwater Management - Personnel Services						171,000					171,000
538.30 - Flood Control/Stormwater Management - Operating Expenses						286,575					286,575
539.10 - Other Physical Environment - Personnel Services	211,552										211,552
539.30 - Other Physical Environment - Operating Expenses	34,723										34,723
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road and Street Facilities - Personnel Services	260,790										260,790
541.30 - Road and Street Facilities - Operating Expenses	302,974										302,974
541.60 - Road and Street Facilities - Capital Outlay											0
542.30 - Airports - Operating Expenses	6,207			135,274							141,481
544.30 - Mass Transit Systems - Operating Expenses	567,105										567,105
544.60 - Mass Transit Systems - Capital Outlay											0
552.30 - Industry Development - Operating Expenses	1,518										1,518
552.60 - Industry Development - Capital Outlay											0
554.10 - Housing and Urban Development - Personnel Services		10,856									10,856
554.30 - Housing and Urban Development - Operating Expenses		45,751									45,751
559.30 - Other Economic Environment - Operating Expenses	5,000										5,000
571.30 - Libraries - Operating Expenses	18,198										18,198
572.10 - Parks and Recreation - Personnel Services	241,595										241,595
572.30 - Parks and Recreation - Operating Expenses	274,444					471,543					745,987
572.60 - Parks and Recreation - Capital Outlay	9,120			214,901							224,021
572.80 - Parks and Recreation - Grants and Aids											0
581.90 - Inter-Fund Group Transfers Out - Other Uses	57,064					2,438,627					2,495,691
593.90 - Special Items (Loss) - Other Uses											0
Grand Total	8,543,705	56,607		826,992		5,531,229		908,382			15,866,915

Data Element Worksheet Report for FYE: 2013, Belle Glade

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of Belle Glade Community Redevelopment Agency	Blended in Primary Report	\$150	\$9,809	
Special District - Housing Authority of The City of Belle Glade	Independently Reported	\$4,131,609	\$3,329,230	\$3,627,000

