

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,000,324	15,721									2,016,045
312410 - First Local Option Fuel Tax	345,518			161,651							507,169
314100 - Utility Service Tax - Electricity	903,196										903,196
314300 - Utility Service Tax - Water	291,699										291,699
314800 - Utility Service Tax - Propane	39,608										39,608
315000 - Communications Service Tax (Chapter 202)	275,034										275,034
316000 - Local Business Tax (Chapter 205)	143,254										143,254
322000 - Building Permits	394,788										394,788
323100 - Franchise Fee - Electricity	794,249										794,249
323300 - Franchise Fee - Water	570,295										570,295
325200 - Special Assessments - Charges for Public Services						727,930					727,930
329000 - Other Permits, Fees & Special Assessments	3,136										3,136
331200 - Federal Grant - Public Safety	180,902										180,902
331700 - Federal Grant - Culture/Recreation											0
334390 - State Grant - Other Physical Environment	494,927										494,927
334410 - State Grant - Airport Development				2,539,329							2,539,329
334490 - State Grant - Other Transportation	40,794			2,023,240							2,064,034
334700 - State Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	1,051,946										1,051,946
335140 - State Revenue Sharing - Mobile Home Licenses	12,245										12,245
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,172										4,172
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,374,122	760,506									2,134,628
335490 - State Revenue Sharing - Other Transportation	5,235										5,235
337200 - Local Government Unit Grant - Public Safety	179,005										179,005
337300 - Local Government Unit Grant - Physical Environment	170,132					3,198					173,330
337400 - Local Government Unit Grant - Transportation				407,550							407,550
337700 - Local Government Unit Grant - Culture/Recreation						32,297					32,297
338000 - Shared Revenue From Other Local Units	38,102										38,102
341200 - Internal Service Fund Fees and Charges	17,425										17,425
341900 - Other General Government Charges and Fees	38,122										38,122
342500 - Service Charge - Protective Inspection Fees	203,660										203,660
343400 - Service Charge - Garbage/Solid Waste						2,644,327					2,644,327
343900 - Service Charge - Other Physical Environment Charges	159,154										159,154
344300 - Service Charge - Mass Transit	10,800										10,800
344500 - Service Charge - Parking Facilities											0
347200 - Service Charge - Parks and Recreation	680					691,764					692,444
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	8,953										8,953
354000 - Fines - Local Ordinance Violation	26,590										26,590
361100 - Interest	739	18,825									19,564
361300 - Net Increase (Decrease) in Fair Value of Investments						53		2,086,412			2,086,465
362000 - Rents and Royalties	107,071					4,950					112,021
364000 - Disposition of Fixed Assets	14,025					5,413					19,438
366000 - Contributions and Donations from Private Sources	46,576										46,576
368000 - Pension Fund Contributions								271,056			271,056
369300 - Settlements											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369900 - Other Miscellaneous Revenues	417,428					4,355					421,783
381000 - Inter-Fund Group Transfers In	515,948	21,506		150,000		82,123					769,577
389100 - Proprietary - Interest								575,215			575,215
Grand Total	10,879,854	816,558		5,281,770		4,196,410		2,932,683			24,107,275

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	185,545										185,545
511.30 - Legislative - Operating Expenses	60,357										60,357
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personnel Services	667,154										667,154
512.30 - Executive - Operating Expenses	84,037										84,037
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	1,096,702										1,096,702
513.30 - Financial and Administrative - Operating Expenses	152,506							184,701			337,207
513.60 - Financial and Administrative - Capital Outlay											0
513.90 - Financial and Administrative - Other Uses	-5,300										-5,300
514.30 - Legal Counsel - Operating Expenses	113,700										113,700
518.10 - Pension Benefits - Personnel Services								739,290			739,290
519.10 - Other General Government - Personnel Services	645,995										645,995
519.30 - Other General Government - Operating Expenses	859,885										859,885
519.60 - Other General Government - Capital Outlay	3,637			150,000							153,637
519.70 - Other General Government - Debt Service	55,546										55,546
519.90 - Other General Government - Other Uses	-333,206										-333,206
521.10 - Law Enforcement - Personnel Services	166,041										166,041
521.30 - Law Enforcement - Operating Expenses	3,023,303										3,023,303
521.60 - Law Enforcement - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	452,617										452,617
524.30 - Protective Inspections - Operating Expenses	214,951										214,951
524.60 - Protective Inspections - Capital Outlay											0
534.10 - Garbage/Solid Waste - Personnel Services						816,536					816,536
534.30 - Garbage/Solid Waste - Operating Expenses						1,252,296					1,252,296
538.10 - Flood Control/Stormwater Control - Personnel Services						203,837					203,837
538.30 - Flood Control/Stormwater Control - Operating Expenses						388,883					388,883
539.10 - Other Physical Environment - Personnel Services	166,195										166,195
539.30 - Other Physical Environment - Operating Expenses	43,368										43,368
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services	207,291										207,291
541.30 - Road/Street Facilities - Operating Expenses	316,402										316,402
541.60 - Road/Street Facilities - Capital Outlay				2,434,274							2,434,274
542.10 - Airports - Personnel Services	20,694										20,694
542.30 - Airports - Operating Expenses	56,921										56,921
542.60 - Airports - Capital Outlay				2,539,430							2,539,430

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
544.30 - Mass Transit - Operating Expenses	538,283										538,283
552.30 - Industry Development - Operating Expenses	5,144										5,144
554.10 - Housing and Urban Development - Personnel Services		84									84
554.30 - Housing and Urban Development - Operating Expenses		168,487									168,487
554.60 - Housing and Urban Development - Capital Outlay											0
559.30 - Other Economic Development - Operating Expenses											0
571.30 - Libraries - Operating Expenses											0
571.60 - Libraries - Capital Outlay											0
572.10 - Parks/Recreation - Personnel Services	393,214					158,779					551,993
572.30 - Parks/Recreation - Operating Expenses	384,408					892,148					1,276,556
572.60 - Parks/Recreation - Capital Outlay	18,983										18,983
579.30 - Other Culture/Recreation - Operating Expenses	33,636										33,636
579.60 - Other Culture/Recreation - Capital Outlay											0
581.90 - Interfund Transfers Out - Other Uses	253,629					515,948					769,577
Grand Total	9,881,638	168,571		5,123,704		4,228,427		923,991			20,326,331

Data Element Worksheet Report for FYE: 2017, Belle Glade

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of Belle Glade Community Redevelopment Agency	Blended in Primary Report	\$37,227	\$1,126	

