

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	121,559										121,559
312100 - Local Option Taxes	6,166										6,166
312600 - Discretionary Sales Surtaxes	11,934										11,934
315000 - Communications Service Tax (Chapter 202)	18,163										18,163
322000 - Building Permits	10,659										10,659
323100 - Franchise Fee - Electricity	29,349										29,349
324710 - Impact Fees - Residential - Other	7,200										7,200
329000 - Other Permits, Fees & Special Assessments	662										662
335120 - State Revenue Sharing - Proceeds	7,582										7,582
335140 - State Revenue Sharing - Mobile Home Licenses	1,255										1,255
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	11,646										11,646
361100 - Interest	953										953
366000 - Contributions and Donations from Private Sources	50,000										50,000
369900 - Other Miscellaneous Revenues	76										76
Grand Total	277,204										277,204

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	10,431										10,431
513.10 - Financial and Administrative - Personnel Services	24,883										24,883
513.30 - Financial and Administrative - Operating Expenses	59,295										59,295
514.30 - Legal Counsel - Operating Expenses	9,572										9,572
524.10 - Protective Inspections - Personnel Services	2,616										2,616
534.30 - Garbage/Solid Waste - Operating Expenses	58,477										58,477
541.30 - Road/Street Facilities - Operating Expenses	3,141										3,141
Grand Total	168,415										168,415

Data Element Worksheet Report for FYE: 2016, Beverly Beach

Affiliates Report for FYE 2016

