

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	21,941,677	5,660,118									27,601,795
312410 - First Local Option Fuel Tax		1,124,405									1,124,405
314100 - Utility Service Tax - Electricity			4,680,999								4,680,999
314300 - Utility Service Tax - Water			1,044,386								1,044,386
314400 - Utility Service Tax - Gas			127,446								127,446
314900 - Utility Service Tax - Other	204,575		46,424								250,999
315000 - Communications Service Tax (Chapter 202)			2,838,133								2,838,133
316000 - Local Business Tax (Chapter 205)	1,391,571										1,391,571
322000 - Building Permits	1,324,237										1,324,237
323100 - Franchise Fee - Electricity	4,243,934										4,243,934
323400 - Franchise Fee - Gas	28,369										28,369
323500 - Franchise Fee - Cable Television	70,000										70,000
325200 - Special Assessments - Charges for Public Services				3,703,024							3,703,024
329000 - Other Permits, Fees & Special Assessments	160,146	58,265									218,411
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety		2,128,970									2,128,970
331500 - Federal Grant - Economic Environment		1,484,063		656,483							2,140,546
331900 - Federal Grant - Other											0
334200 - State Grant - Public Safety		68,963									68,963
334500 - State Grant - Economic Environment		157,235									157,235
334700 - State Grant - Culture/Recreation		19,545		1,202,856							1,222,401
335120 - State Revenue Sharing - Proceeds	1,813,904										1,813,904
335140 - State Revenue Sharing - Mobile Home Licenses	47,834										47,834
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	43,540										43,540
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,294,745										4,294,745
335190 - State Revenue Sharing - Other General Government	58,275										58,275
335290 - State Revenue Sharing - Other Public Safety	1,641,391										1,641,391
337200 - Local Government Unit Grant - Public Safety		38,397									38,397
337300 - Local Government Unit Grant - Physical Environment											0
337700 - Local Government Unit Grant - Culture/Recreation		24,919									24,919
337900 - Local Government Unit Grants - Other		2,468									2,468
338000 - Shared Revenue From Other Local Units	480,383					125,719					606,102
339000 - Payments From Other Local Units In Lieu Of Taxes	89,385										89,385
341200 - Internal Service Fund Fees and Charges							6,135,134				6,135,134
341900 - Other General Government Charges and Fees	523,389										523,389
342100 - Service Charge - Law Enforcement Services	837,167										837,167
342200 - Service Charge - Fire Protection	1,853,967										1,853,967
342400 - Service Charge - Emergency Management Service Fees/Charges	1,340,392										1,340,392
342500 - Service Charge - Protective Inspection Fees											0
342900 - Service Charge - Other Public Safety Charges and Fees	157,652										157,652
343300 - Service Charge - Water Utility						17,879,826					17,879,826
343400 - Service Charge - Garbage/Solid Waste						10,080,888					10,080,888
343500 - Service Charge - Sewer/Wastewater Utility						20,311,481					20,311,481
343800 - Service Charge - Cemetery		79,895									79,895

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343900 - Service Charge - Other Physical Environment Charges											0
344300 - Service Charge - Mass Transit						8,158					8,158
347200 - Service Charge - Parks and Recreation	324,093	2,024,258				1,937,933					4,286,284
349000 - Other Charges for Services		24,152									24,152
354000 - Fines - Local Ordinance Violation	568,838										568,838
359000 - Other Judgments, Fines and Forfeits		505,277									505,277
361100 - Interest	477,421	123,507	24,989	236,573		1,106,933	128,248	3,945,727			6,043,398
361400 - Gain (Loss) on Sale of Investments								-4,155,568			-4,155,568
362000 - Rents and Royalties	344,189					21,272					365,461
364000 - Disposition of Fixed Assets							37,623				37,623
365000 - Sale of Surplus Materials and Scrap	5,523					16,587					22,110
366000 - Contributions and Donations from Private Sources		63,130		243,140							306,270
368000 - Pension Fund Contributions								17,669,149			17,669,149
369900 - Other Miscellaneous Revenues	545,663	145,387		52,000		34,285	89,903	21,814			889,052
381000 - Inter-Fund Group Transfers In	27,048,334	389,986	2,650,908	1,430,225		312,800	1,741,639				33,573,892
389900 - Proprietary - Other Non-Operating Sources						183,463					183,463
Grand Total	71,860,594	14,122,940	11,413,285	7,524,301		52,019,345	8,132,547	17,481,122			182,554,134

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	161,284										161,284
511.30 - Legislative - Operating Expenses	35,627										35,627
511.90 - Legislative - Other Uses	520										520
512.10 - Executive - Personnel Services	1,192,343										1,192,343
512.30 - Executive - Operating Expenses	1,608,651										1,608,651
512.60 - Executive - Capital Outlay	1,666										1,666
512.90 - Executive - Other Uses	18,168										18,168
513.10 - Financial and Administrative - Personnel Services	2,856,938						294,540				3,151,478
513.30 - Financial and Administrative - Operating Expenses	936,335						18,536	1,495,707			2,450,578
513.60 - Financial and Administrative - Capital Outlay	8,356										8,356
514.10 - Legal Counsel - Personnel Services	106,310										106,310
514.30 - Legal Counsel - Operating Expenses	437,303										437,303
515.10 - Comprehensive Planning - Personnel Services	783,015										783,015
515.30 - Comprehensive Planning - Operating Expenses	17,177										17,177
517.30 - Debt Service Payments - Operating Expenses			31,084			9,780					40,864
517.70 - Debt Service Payments - Debt Service			5,340,071			1,321,333					6,661,404
518.30 - Pension Benefits - Operating Expenses								13,427,409			13,427,409
518.90 - Pension Benefits - Other Uses											0
519.10 - Other General Governmental Services - Personnel Services	2,565,224	180,565					1,171,000				3,916,789
519.30 - Other General Governmental Services - Operating Expenses	790,330	2,703,391		105,850			8,333,128				11,932,699
519.60 - Other General Governmental Services - Capital Outlay	4,738	359,704		85,623							450,065
519.90 - Other General Governmental Services - Other Uses								682,149			682,149

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.10 - Law Enforcement - Personnel Services	22,052,413	603,172									22,655,585
521.30 - Law Enforcement - Operating Expenses	3,193,234	345,636									3,538,870
521.60 - Law Enforcement - Capital Outlay	105,455	110,290									215,745
521.90 - Law Enforcement - Other Uses											0
522.10 - Fire Control - Personnel Services	17,809,297										17,809,297
522.30 - Fire Control - Operating Expenses	2,257,969	2,776		43,925							2,304,670
522.60 - Fire Control - Capital Outlay	87,416	266,573		84,190							438,179
522.90 - Fire Control - Other Uses											0
524.10 - Protective Inspections - Personnel Services	2,753,146										2,753,146
524.30 - Protective Inspections - Operating Expenses	175,399										175,399
524.60 - Protective Inspections - Capital Outlay											0
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,897,038					2,897,038
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						3,362,444					3,362,444
534.90 - Garbage/Solid Waste Control Services - Other Uses											0
536.10 - Water-Sewer Combination Services - Personnel Services						10,530,631					10,530,631
536.30 - Water-Sewer Combination Services - Operating Expenses		48,783				21,028,249					21,077,032
536.90 - Water-Sewer Combination Services - Other Uses						1,997,355					1,997,355
539.10 - Other Physical Environment - Personnel Services	331,395										331,395
539.30 - Other Physical Environment - Operating Expenses	14,356										14,356
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road and Street Facilities - Personnel Services	202,349	37,741									240,090
541.30 - Road and Street Facilities - Operating Expenses	616,664	1,172									617,836
541.60 - Road and Street Facilities - Capital Outlay		800,070		658,500							1,458,570
544.10 - Mass Transit Systems - Personnel Services						165,458					165,458
544.30 - Mass Transit Systems - Operating Expenses						52,284					52,284
554.10 - Housing and Urban Development - Personnel Services		344,243									344,243
554.30 - Housing and Urban Development - Operating Expenses		27,003									27,003
554.60 - Housing and Urban Development - Capital Outlay											0
559.10 - Other Economic Environment - Personnel Services											0
559.30 - Other Economic Environment - Operating Expenses		1,389,390		2,918,206							4,307,596
559.60 - Other Economic Environment - Capital Outlay				59,103							59,103
571.10 - Libraries - Personnel Services	1,687,015										1,687,015
571.30 - Libraries - Operating Expenses	392,869	6,184									399,053
571.60 - Libraries - Capital Outlay	154,599	15,830		208,655							379,084
572.10 - Parks and Recreation - Personnel Services	3,980,030	236,927				1,362,679					5,579,636
572.30 - Parks and Recreation - Operating Expenses	1,508,562	405,721		44,724		752,640					2,711,647
572.60 - Parks and Recreation - Capital Outlay	1,499	10,466		1,939,772							1,951,737
572.90 - Parks and Recreation - Other Uses											0
579.10 - Other Culture/Recreation - Personnel Services		89,715									89,715
579.30 - Other Culture/Recreation - Operating Expenses		46,657									46,657
579.60 - Other Culture/Recreation - Capital Outlay		2,924									2,924
581.90 - Inter-Fund Group Transfers Out - Other Uses	725,879	5,307,158	6,050,000	10,787,152		9,199,941	1,503,762				33,573,892
593.90 - Special Items (Loss) - Other Uses											0
Grand Total	69,573,531	13,342,091	11,421,155	16,935,700		52,679,832	11,320,966	15,605,265			190,878,540

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Boynton Beach Community Redevelopment Agency	Independently Reported	\$11,493,819	\$12,007,487	\$25,387,967
Special District - Quantum Park Overlay Dependent District	Independently Reported	\$999,706	\$1,475,006	\$2,860,953