

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	23,480,334	5,614,228									29,094,562
312410 - First Local Option Fuel Tax		1,153,120									1,153,120
314100 - Utility Service Tax - Electricity			5,178,324								5,178,324
314300 - Utility Service Tax - Water			1,050,618								1,050,618
314400 - Utility Service Tax - Gas			139,237								139,237
314900 - Utility Service Tax - Other	204,575		26,946								231,521
315000 - Communications Service Tax (Chapter 202)			2,775,603								2,775,603
316000 - Local Business Tax (Chapter 205)	1,350,132										1,350,132
322000 - Building Permits	2,090,985										2,090,985
323100 - Franchise Fee - Electricity	4,068,561										4,068,561
323400 - Franchise Fee - Gas	23,545										23,545
323500 - Franchise Fee - Cable Television											0
325200 - Special Assessments - Charges for Public Services	4,935,223										4,935,223
329000 - Other Permits, Fees & Special Assessments	262,818	62,017									324,835
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety		76,445									76,445
331500 - Federal Grant - Economic Environment		1,462,001									1,462,001
331900 - Federal Grant - Other		119,179									119,179
334200 - State Grant - Public Safety		3,300									3,300
334500 - State Grant - Economic Environment		47,294									47,294
334700 - State Grant - Culture/Recreation		93,632									93,632
334900 - State Grant - Other		145,271									145,271
335120 - State Revenue Sharing - Proceeds	1,997,949										1,997,949
335140 - State Revenue Sharing - Mobile Home Licenses	50,374										50,374
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	43,111										43,111
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,702,203										4,702,203
335190 - State Revenue Sharing - Other General Government	62,485										62,485
335290 - State Revenue Sharing - Other Public Safety	1,590,335										1,590,335
337200 - Local Government Unit Grant - Public Safety		21,933									21,933
337300 - Local Government Unit Grant - Physical Environment											0
337700 - Local Government Unit Grant - Culture/Recreation		1,831									1,831
337900 - Local Government Unit Grants - Other		4,000									4,000
338000 - Shared Revenue From Other Local Units	402,643					142,810					545,453
339000 - Payments From Other Local Units In Lieu Of Taxes	103,177										103,177
341200 - Internal Service Fund Fees and Charges							6,817,769				6,817,769
341900 - Other General Government Charges and Fees	861,474										861,474
342100 - Service Charge - Law Enforcement Services	537,673										537,673
342200 - Service Charge - Fire Protection	2,040,323										2,040,323
342400 - Service Charge - Emergency Management Service Fees/Charges	1,242,816										1,242,816
342500 - Service Charge - Protective Inspection Fees											0
342900 - Service Charge - Other Public Safety Charges and Fees	39,316										39,316
343300 - Service Charge - Water Utility						18,647,002					18,647,002
343400 - Service Charge - Garbage/Solid Waste						10,296,221					10,296,221
343500 - Service Charge - Sewer/Wastewater Utility						20,208,036					20,208,036

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343800 - Service Charge - Cemetery		221,175									221,175
343900 - Service Charge - Other Physical Environment Charges											0
344300 - Service Charge - Mass Transit											0
347200 - Service Charge - Parks and Recreation	380,810	1,792,368				1,699,513					3,872,691
349000 - Other Charges for Services		21,781									21,781
354000 - Fines - Local Ordinance Violation	501,298										501,298
359000 - Other Judgments, Fines and Forfeits		1,225,840									1,225,840
361100 - Interest	-54,318	10,024	5,801	17,080		-331,106	-27,085	4,608,019			4,228,415
361400 - Gain (Loss) on Sale of Investments								25,159,835			25,159,835
362000 - Rents and Royalties	336,908					22,264					359,172
364000 - Disposition of Fixed Assets							145,125				145,125
365000 - Sale of Surplus Materials and Scrap	5,163										5,163
366000 - Contributions and Donations from Private Sources		339,365		195,033							534,398
368000 - Pension Fund Contributions								19,923,851			19,923,851
369900 - Other Miscellaneous Revenues	230,075	210,943				8,376	314,832	224,422			988,648
381000 - Inter-Fund Group Transfers In	16,602,300	372,215	1,909,083	3,118,566		111,000	2,534,868				24,648,032
384000 - Debt Proceeds			16,185,000								16,185,000
389900 - Proprietary - Other Non-Operating Sources						2,503,790					2,503,790
Grand Total	68,092,288	12,997,962	27,270,612	3,330,679		53,307,906	9,785,509	49,916,127			224,701,083

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	155,126										155,126
511.30 - Legislative - Operating Expenses	56,600										56,600
511.90 - Legislative - Other Uses											0
512.10 - Executive - Personnel Services	1,011,013	1,425									1,012,438
512.30 - Executive - Operating Expenses	2,150,355	5,975		46,322							2,202,652
512.60 - Executive - Capital Outlay	3,916										3,916
512.90 - Executive - Other Uses	5,780										5,780
513.10 - Financial and Administrative - Personnel Services	2,613,812						274,732				2,888,544
513.30 - Financial and Administrative - Operating Expenses	799,306						16,127	1,677,895			2,493,328
513.60 - Financial and Administrative - Capital Outlay	10,373										10,373
514.10 - Legal Counsel - Personnel Services	106,750										106,750
514.30 - Legal Counsel - Operating Expenses	338,110										338,110
515.10 - Comprehensive Planning - Personnel Services	660,332										660,332
515.30 - Comprehensive Planning - Operating Expenses	13,829										13,829
517.30 - Debt Service Payments - Operating Expenses			5,622			7,425					13,047
517.70 - Debt Service Payments - Debt Service			6,042,598			1,602,450					7,645,048
518.30 - Pension Benefits - Operating Expenses								16,238,272			16,238,272
518.90 - Pension Benefits - Other Uses											0
519.10 - Other General Governmental Services - Personnel Services	2,819,064	180,152					1,190,333				4,189,549
519.30 - Other General Governmental Services - Operating Expenses	813,998	2,672,263		3,366			8,244,826				11,734,453

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.60 - Other General Governmental Services - Capital Outlay		5,475		665,262							670,737
519.90 - Other General Governmental Services - Other Uses								500,397			500,397
521.10 - Law Enforcement - Personnel Services	22,044,395	246,977									22,291,372
521.30 - Law Enforcement - Operating Expenses	3,322,744	842,402									4,165,146
521.60 - Law Enforcement - Capital Outlay	38,437	343,122									381,559
521.90 - Law Enforcement - Other Uses											0
522.10 - Fire Control - Personnel Services	17,700,490	111,071									17,811,561
522.30 - Fire Control - Operating Expenses	2,380,944			3,965							2,384,909
522.60 - Fire Control - Capital Outlay	16,134	72,675		208,737							297,546
522.90 - Fire Control - Other Uses											0
524.10 - Protective Inspections - Personnel Services	2,302,684										2,302,684
524.30 - Protective Inspections - Operating Expenses	202,418										202,418
524.60 - Protective Inspections - Capital Outlay	1,373										1,373
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,916,550					2,916,550
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						3,707,577					3,707,577
534.60 - Garbage/Solid Waste Control Services - Capital Outlay											0
534.90 - Garbage/Solid Waste Control Services - Other Uses											0
536.10 - Water-Sewer Combination Services - Personnel Services						10,660,915					10,660,915
536.30 - Water-Sewer Combination Services - Operating Expenses						20,036,709					20,036,709
536.90 - Water-Sewer Combination Services - Other Uses						1,544,668					1,544,668
539.10 - Other Physical Environment - Personnel Services	212,966										212,966
539.30 - Other Physical Environment - Operating Expenses	14,283										14,283
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road and Street Facilities - Personnel Services	245,378										245,378
541.30 - Road and Street Facilities - Operating Expenses	683,205	986									684,191
541.60 - Road and Street Facilities - Capital Outlay				155,628							155,628
544.10 - Mass Transit Systems - Personnel Services											0
544.30 - Mass Transit Systems - Operating Expenses											0
554.10 - Housing and Urban Development - Personnel Services		379,296									379,296
554.30 - Housing and Urban Development - Operating Expenses		36,373									36,373
554.60 - Housing and Urban Development - Capital Outlay											0
559.10 - Other Economic Environment - Personnel Services	140,643										140,643
559.30 - Other Economic Environment - Operating Expenses	26,254	1,265,897		1,047,056							2,339,207
559.60 - Other Economic Environment - Capital Outlay	3,863			296,036							299,899
571.10 - Libraries - Personnel Services	1,708,394										1,708,394
571.30 - Libraries - Operating Expenses	405,832	38,656									444,488
571.60 - Libraries - Capital Outlay	161,964	58,092									220,056
572.10 - Parks and Recreation - Personnel Services	3,341,206	271,324				1,345,673					4,958,203
572.30 - Parks and Recreation - Operating Expenses	1,531,808	392,188		10,245		634,191					2,568,432
572.60 - Parks and Recreation - Capital Outlay	3,523	52,695		298,287							354,505
572.90 - Parks and Recreation - Other Uses											0
579.10 - Other Culture/Recreation - Personnel Services		99,536									99,536
579.30 - Other Culture/Recreation - Operating Expenses		84,163									84,163
579.60 - Other Culture/Recreation - Capital Outlay		9,358									9,358
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,680,322	5,880,372	6,350,000	338,300		10,397,077	1,961				24,648,032
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			16,140,000								16,140,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
593.90 - Special Items (Loss) - Other Uses											0
Grand Total	69,727,624	13,050,473	28,538,220	3,073,204		52,853,235	9,727,979	18,416,564			195,387,299

Data Element Worksheet Report for FYE: 2013, Boynton Beach

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Boynton Beach Community Redevelopment Agency	Blended in Primary Report	\$6,755,864	\$7,310,748	\$22,526,705
Special District - Quantum Park Overlay Dependent District	Independently Reported	\$866,593	\$967,206	\$2,337,428

