



Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	26,891,091	8,317,868									35,208,959
312410 - First Local Option Fuel Tax		1,279,010									1,279,010
314100 - Utility Service Tax - Electricity			5,787,405								5,787,405
314300 - Utility Service Tax - Water			1,189,859								1,189,859
314400 - Utility Service Tax - Gas			126,150								126,150
314900 - Utility Service Tax - Other	190,000		53,162								243,162
315000 - Communications Service Tax (Chapter 202)			2,509,197								2,509,197
316000 - Local Business Tax (Chapter 205)	1,594,879										1,594,879
322000 - Building Permits	2,255,254										2,255,254
323100 - Franchise Fee - Electricity	4,490,712										4,490,712
323400 - Franchise Fee - Gas	7,856										7,856
323500 - Franchise Fee - Cable Television											0
325200 - Special Assessments - Charges for Public Services	5,607,446										5,607,446
329000 - Other Permits, Fees & Special Assessments	310,315	191,439									501,754
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety		360,303									360,303
331500 - Federal Grant - Economic Environment		549,187									549,187
331900 - Federal Grant - Other											0
334200 - State Grant - Public Safety		64,709									64,709
334500 - State Grant - Economic Environment		146,098									146,098
334700 - State Grant - Culture/Recreation		70,820									70,820
334900 - State Grant - Other		275,205									275,205
335120 - State Revenue Sharing - Proceeds	2,378,947										2,378,947
335140 - State Revenue Sharing - Mobile Home Licenses	52,411										52,411
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	56,870										56,870
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	5,434,292										5,434,292
335190 - State Revenue Sharing - Other General Government	61,652										61,652
335290 - State Revenue Sharing - Other Public Safety	1,715,127										1,715,127
337100 - Local Government Unit Grant - General Government											0
337200 - Local Government Unit Grant - Public Safety		72,131									72,131
337300 - Local Government Unit Grant - Physical Environment											0
337700 - Local Government Unit Grant - Culture/Recreation		15,930									15,930
337900 - Local Government Unit Grants - Other											0
338000 - Shared Revenue From Other Local Units	439,575					47,267					486,842
339000 - Payments From Other Local Units In Lieu Of Taxes	121,647										121,647
341200 - Internal Service Fund Fees and Charges							6,047,837				6,047,837
341900 - Other General Government Charges and Fees	1,002,305										1,002,305
342100 - Service Charge - Law Enforcement Services	637,583										637,583
342200 - Service Charge - Fire Protection	2,197,239										2,197,239
342400 - Service Charge - Emergency Management Service Fees/Charges	2,199,873										2,199,873
342500 - Service Charge - Protective Inspection Fees											0
342900 - Service Charge - Other Public Safety Charges and Fees	20,364										20,364
343300 - Service Charge - Water Utility						21,791,913					21,791,913
343400 - Service Charge - Garbage/Solid Waste						10,834,648					10,834,648

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343500 - Service Charge - Sewer/Wastewater Utility						21,835,908					21,835,908
343800 - Service Charge - Cemetery		138,400									138,400
343900 - Service Charge - Other Physical Environment Charges											0
344300 - Service Charge - Mass Transit											0
347200 - Service Charge - Parks and Recreation	434,424	1,948,959				1,724,610					4,107,993
349000 - Other Charges for Services		17,750									17,750
354000 - Fines - Local Ordinance Violation	972,680										972,680
359000 - Other Judgments, Fines and Forfeits		1,013,197									1,013,197
361100 - Interest	108,143	52,665	11,689	33,961		715,920	8,780	5,980,118			6,911,276
361400 - Gain (Loss) on Sale of Investments								-1,183,780			-1,183,780
362000 - Rents and Royalties	364,343					20,364					384,707
364000 - Disposition of Fixed Assets							258,303				258,303
365000 - Sale of Surplus Materials and Scrap	737										737
366000 - Contributions and Donations from Private Sources		236,393		213,417							449,810
368000 - Pension Fund Contributions								21,158,441			21,158,441
369900 - Other Miscellaneous Revenues	440,695	78,504		10,000		13,544	194,589	30,088			767,420
381000 - Inter-Fund Group Transfers In	16,671,812	205,943	2,301,853	5,385,803		111,000	3,123,067				27,799,478
384000 - Debt Proceeds			29,720,947								29,720,947
389900 - Proprietary - Other Non-Operating Sources						2,651,490					2,651,490
Grand Total	76,658,272	15,034,511	41,700,262	5,643,181		59,746,664	9,632,576	25,984,867			234,400,333

## Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	181,342										181,342
511.30 - Legislative - Operating Expenses	37,685										37,685
511.90 - Legislative - Other Uses	6,000										6,000
512.10 - Executive - Personnel Services	1,079,042	26,053									1,105,095
512.30 - Executive - Operating Expenses	2,019,991			40,462							2,060,453
512.60 - Executive - Capital Outlay	8,821			484,123							492,944
512.90 - Executive - Other Uses	75,567										75,567
513.10 - Financial and Administrative - Personnel Services	2,567,515						312,643				2,880,158
513.30 - Financial and Administrative - Operating Expenses	893,244						18,121	1,937,439			2,848,804
513.60 - Financial and Administrative - Capital Outlay	19,133										19,133
514.10 - Legal Counsel - Personnel Services	110,750										110,750
514.30 - Legal Counsel - Operating Expenses	451,267										451,267
515.10 - Comprehensive Planning - Personnel Services	687,130										687,130
515.30 - Comprehensive Planning - Operating Expenses	10,494										10,494
517.30 - Debt Service Payments - Operating Expenses			91,469			10,775					102,244
517.70 - Debt Service Payments - Debt Service			4,325,687			2,224,660					6,550,347
518.30 - Pension Benefits - Operating Expenses								17,336,265			17,336,265
518.90 - Pension Benefits - Other Uses											0
519.10 - Other General Government - Personnel Services	739,162	200,039					1,388,320				2,327,521
519.30 - Other General Government - Operating Expenses	702,674	2,777,357		77,631			8,848,793				12,406,455



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.60 - Other General Government - Capital Outlay		29,369									29,369
519.90 - Other General Government - Other Uses								265,179			265,179
521.10 - Law Enforcement - Personnel Services	24,738,976	242,770									24,981,746
521.30 - Law Enforcement - Operating Expenses	3,378,134	1,149,661									4,527,795
521.60 - Law Enforcement - Capital Outlay	89,390	19,060									108,450
521.90 - Law Enforcement - Other Uses											0
522.10 - Fire Control - Personnel Services	18,953,733	325,556									19,279,289
522.30 - Fire Control - Operating Expenses	2,378,527	9,829									2,388,356
522.60 - Fire Control - Capital Outlay	161,804	61,302		18,123							241,229
522.90 - Fire Control - Other Uses											0
524.10 - Protective Inspections - Personnel Services	2,135,931										2,135,931
524.30 - Protective Inspections - Operating Expenses	553,272										553,272
524.60 - Protective Inspections - Capital Outlay											0
534.10 - Garbage/Solid Waste - Personnel Services						3,217,520					3,217,520
534.30 - Garbage/Solid Waste - Operating Expenses						3,741,528					3,741,528
534.60 - Garbage/Solid Waste - Capital Outlay											0
534.90 - Garbage/Solid Waste - Other Uses											0
536.10 - Water/Sewer Services - Personnel Services						11,609,372					11,609,372
536.30 - Water/Sewer Services - Operating Expenses						21,280,867					21,280,867
536.90 - Water/Sewer Services - Other Uses						1,484,816					1,484,816
539.10 - Other Physical Environment - Personnel Services	214,401										214,401
539.30 - Other Physical Environment - Operating Expenses	12,969										12,969
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services	252,822										252,822
541.30 - Road/Street Facilities - Operating Expenses	780,209	1,026									781,235
541.60 - Road/Street Facilities - Capital Outlay	22,186			119,101							141,287
544.10 - Mass Transit - Personnel Services											0
544.30 - Mass Transit - Operating Expenses											0
554.10 - Housing and Urban Development - Personnel Services		283,892									283,892
554.30 - Housing and Urban Development - Operating Expenses		38,610									38,610
554.60 - Housing and Urban Development - Capital Outlay											0
559.10 - Other Economic Development - Personnel Services	154,161										154,161
559.30 - Other Economic Development - Operating Expenses	52,377	531,705		1,932,634							2,516,716
559.60 - Other Economic Development - Capital Outlay				1,087,397							1,087,397
571.10 - Libraries - Personnel Services	1,801,845										1,801,845
571.30 - Libraries - Operating Expenses	521,208	47,716									568,924
571.60 - Libraries - Capital Outlay	150,000	37,779									187,779
572.10 - Parks/Recreation - Personnel Services	3,465,426	296,684				1,290,919					5,053,029
572.30 - Parks/Recreation - Operating Expenses	1,745,042	373,564		52,710		684,650					2,855,966
572.60 - Parks/Recreation - Capital Outlay	6,520	13,561		402,009							422,090
572.90 - Parks/Recreation - Other Uses											0
579.10 - Other Culture/Recreation - Personnel Services		105,466									105,466
579.30 - Other Culture/Recreation - Operating Expenses		108,220									108,220
579.60 - Other Culture/Recreation - Capital Outlay		3,340									3,340
581.90 - Interfund Transfers Out - Other Uses	1,697,895	7,886,457	6,950,000	121,323		11,141,255	2,548				27,799,478
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			31,655,728								31,655,728
593.90 - Special Items(Loss) - Other Uses											0
Grand Total	72,856,645	14,569,016	43,022,884	4,335,513		56,686,362	10,570,425	19,538,883			221,579,728



**Data Element Worksheet Report for FYE: 2015, Boynton Beach**

**Affiliates Report for FYE 2015**

<b>Affiliated Entity</b>	<b>Type</b>	<b>Total Revenues</b>	<b>Total Expenditures</b>	<b>Total Debt</b>
Special District - Boynton Beach Community Redevelopment Agency	Blended in Primary Report	\$14,623,289	\$13,877,032	\$18,744,000
Special District - Quantum Park Overlay Dependent District	Independently Reported	\$1,035,362	\$810,521	\$1,774,961