



**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	6,797,002										6,797,002
312410 - First Local Option Fuel Tax	23,277										23,277
312420 - Second Local Option Fuel Tax	9,198										9,198
312600 - Discretionary Sales Surtaxes		3,229,946									3,229,946
314100 - Utility Service Tax - Electricity	808,758										808,758
314400 - Utility Service Tax - Gas	9,091										9,091
315000 - Communications Service Tax (Chapter 202)	320,839										320,839
316000 - Local Business Tax (Chapter 205)	476,129										476,129
322000 - Building Permits	528,196										528,196
323100 - Franchise Fee - Electricity	652,063										652,063
323900 - Franchise Fee - Other	2,360										2,360
325200 - Special Assessments - Charges for Public Services	643,124	932,338									1,575,462
334490 - State Grant - Other Transportation	4,651										4,651
335120 - State Revenue Sharing - Proceeds	64,956										64,956
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,845										6,845
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	174,017										174,017
337400 - Local Government Unit Grant - Transportation	82,991										82,991
342100 - Service Charge - Law Enforcement Services	101,385	29,675									131,060
343400 - Service Charge - Garbage/Solid Waste	30,264										30,264
343600 - Service Charge - Water/Sewer Combination Utility						3,351,332					3,351,332
343900 - Service Charge - Other Physical Environment Charges	1,215										1,215
344500 - Service Charge - Parking Facilities	46,857										46,857
345900 - Service Charge - Other Economic Environment Charges		29,986									29,986
347200 - Service Charge - Parks and Recreation	1,575										1,575
349000 - Other Charges for Services	24,080	2,235									26,315
351500 - Judgments and Fines - As Decided by Traffic Court	527,426										527,426
354000 - Fines - Local Ordinance Violation	14,137										14,137
361100 - Interest	22,235	4,297				20,312		416,942			463,786
361300 - Net Increase (Decrease) in Fair Value of Investments	6,311							2,283,385			2,289,696
365000 - Sale of Surplus Materials and Scrap	646										646
366000 - Contributions and Donations from Private Sources	23,228										23,228
368000 - Pension Fund Contributions								1,592,767			1,592,767
369300 - Settlements	12,539										12,539
369900 - Other Miscellaneous Revenues	97,797										97,797
381000 - Inter-Fund Group Transfers In	120,000										120,000
389800 - Proprietary - Capital Contributions from Private Source						259,470					259,470
	Grand Total	11,633,192	4,228,477			3,631,114		4,293,094			23,785,877

**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	48,360										48,360
511.30 - Legislative - Operating Expenses	419,106										419,106
512.10 - Executive - Personnel Services	951,859										951,859
512.30 - Executive - Operating Expenses	104,292										104,292
513.10 - Financial and Administrative - Personnel Services	267,600										267,600
513.30 - Financial and Administrative - Operating Expenses	195,893										195,893
518.10 - Pension Benefits - Personnel Services								1,742,219			1,742,219
518.30 - Pension Benefits - Operating Expenses								215,612			215,612
519.10 - Other General Governmental Services - Personnel Services	83,783										83,783
519.30 - Other General Governmental Services - Operating Expenses	689,167										689,167
519.70 - Other General Governmental Services - Debt Service	29,841										29,841
521.10 - Law Enforcement - Personnel Services	4,319,323										4,319,323
521.30 - Law Enforcement - Operating Expenses	1,064,945	69,771									1,134,716
524.10 - Protective Inspections - Personnel Services	152,845										152,845
524.30 - Protective Inspections - Operating Expenses	458,459										458,459
529.30 - Other Public Safety - Operating Expenses		395,534									395,534
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	613,773										613,773
536.10 - Water-Sewer Combination Services - Personnel Services						107,103					107,103
536.30 - Water-Sewer Combination Services - Operating Expenses						2,466,595					2,466,595
536.70 - Water-Sewer Combination Services - Debt Service						226,482					226,482
541.10 - Road and Street Facilities - Personnel Services	393,049										393,049
541.30 - Road and Street Facilities - Operating Expenses	426,144										426,144
541.60 - Road and Street Facilities - Capital Outlay	815,299										815,299
552.10 - Industry Development - Personnel Services		483,332									483,332
552.30 - Industry Development - Operating Expenses		3,114,011									3,114,011
572.10 - Parks and Recreation - Personnel Services	248,286										248,286
572.30 - Parks and Recreation - Operating Expenses	83,456										83,456
581.90 - Inter-Fund Group Transfers Out - Other Uses		60,000				60,000					120,000
Grand Total	11,365,480	4,122,648				2,860,180		1,957,831			20,306,139

**Data Element Worksheet Report for FYE: 2013, Bal Harbour Village**

**Affiliates Report for FYE 2013**

