

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	7,193,763										7,193,763
312410 - First Local Option Fuel Tax	28,544										28,544
312420 - Second Local Option Fuel Tax	10,893										10,893
312600 - Discretionary Sales Surtaxes		3,423,437									3,423,437
314100 - Utility Service Tax - Electricity	843,928										843,928
314400 - Utility Service Tax - Gas	16,479										16,479
315000 - Communications Service Tax (Chapter 202)	311,506										311,506
316000 - Local Business Tax (Chapter 205)	721,443										721,443
322000 - Building Permits	574,875										574,875
323100 - Franchise Fee - Electricity	635,369										635,369
323900 - Franchise Fee - Other	33,125										33,125
325200 - Special Assessments - Charges for Public Services	622,465	407,333									1,029,798
334490 - State Grant - Other Transportation											0
335120 - State Revenue Sharing - Proceeds	71,436										71,436
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,118										6,118
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	218,279										218,279
337400 - Local Government Unit Grant - Transportation	103,646										103,646
342100 - Service Charge - Law Enforcement Services	278,822										278,822
343400 - Service Charge - Garbage/Solid Waste											0
343600 - Service Charge - Water/Sewer Combination Utility						4,438,684					4,438,684
343900 - Service Charge - Other Physical Environment Charges											0
344500 - Service Charge - Parking Facilities	75,521										75,521
347200 - Service Charge - Parks and Recreation	1,650										1,650
349000 - Other Charges for Services	289,760	34,747									324,507
351500 - Judgments and Fines - As Decided by Traffic Court	703,731										703,731
354000 - Fines - Local Ordinance Violation	56,189										56,189
361100 - Interest	39,502	11,422				19,205		2,399,776			2,469,905
361300 - Net Increase (Decrease) in Fair Value of Investments											0
365000 - Sale of Surplus Materials and Scrap	85,085										85,085
366000 - Contributions and Donations from Private Sources	834,922					475,000					1,309,922
368000 - Pension Fund Contributions								2,215,699			2,215,699
369300 - Settlements	8,678										8,678
369900 - Other Miscellaneous Revenues	12,179	16,244				534,698					563,121
381000 - Inter-Fund Group Transfers In											0
383000 - Installment Purchases & Capital Lease Proceeds		29,527									29,527
389800 - Proprietary - Capital Contributions from Private Source											0
Grand Total	13,777,908	3,922,710				5,467,587		4,615,475			27,783,680

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	51,645										51,645
511.30 - Legislative - Operating Expenses	1,197,229										1,197,229
512.10 - Executive - Personnel Services	912,084										912,084
512.30 - Executive - Operating Expenses	319,520										319,520
513.10 - Financial and Administrative - Personnel Services	408,683										408,683
513.30 - Financial and Administrative - Operating Expenses	99,746										99,746
518.10 - Pension Benefits - Personnel Services								2,146,649			2,146,649
518.30 - Pension Benefits - Operating Expenses								166,818			166,818
519.10 - Other General Government - Personnel Services	173,834										173,834
519.30 - Other General Government - Operating Expenses	645,745										645,745
519.70 - Other General Government - Debt Service											0
521.10 - Law Enforcement - Personnel Services	5,718,065										5,718,065
521.30 - Law Enforcement - Operating Expenses	932,640										932,640
524.10 - Protective Inspections - Personnel Services	227,633										227,633
524.30 - Protective Inspections - Operating Expenses	562,074										562,074
529.30 - Other Public Safety - Operating Expenses		560,274									560,274
534.30 - Garbage/Solid Waste - Operating Expenses	615,626										615,626
536.10 - Water/Sewer Services - Personnel Services						397,786					397,786
536.30 - Water/Sewer Services - Operating Expenses						3,169,319					3,169,319
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service											0
541.10 - Road/Street Facilities - Personnel Services	215,983										215,983
541.30 - Road/Street Facilities - Operating Expenses	903,892										903,892
541.60 - Road/Street Facilities - Capital Outlay											0
552.10 - Industry Development - Personnel Services		516,967									516,967
552.30 - Industry Development - Operating Expenses		3,155,172									3,155,172
572.10 - Parks/Recreation - Personnel Services	243,499										243,499
572.30 - Parks/Recreation - Operating Expenses	85,462										85,462
581.90 - Interfund Transfers Out - Other Uses											0
Grand Total	13,313,360	4,232,413				3,567,105		2,313,467			23,426,345

Data Element Worksheet Report for FYE: 2016, Bal Harbour Village

Affiliates Report for FYE 2016

