

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	1,825,155	784,681									2,609,836
312300 - County Ninth-Cent Voted Fuel Tax		95,970									95,970
312410 - First Local Option Fuel Tax		533,744									533,744
312420 - Second Local Option Fuel Tax		337,147									337,147
312510 - Fire Insurance Premium Tax (Firefighters' Pension)		102,375									102,375
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	132,660										132,660
314100 - Utility Service Tax - Electricity	1,622,916										1,622,916
314300 - Utility Service Tax - Water	304,996										304,996
314400 - Utility Service Tax - Gas	28,662										28,662
315000 - Communications Service Tax (Chapter 202)	553,845										553,845
322000 - Building Permits	219,326										219,326
323100 - Franchise Fee - Electricity	97,536										97,536
323400 - Franchise Fee - Gas	29,316										29,316
323700 - Franchise Fee - Solid Waste	2,823										2,823
324210 - Impact Fees - Residential - Physical Environment						402,585					402,585
324220 - Impact Fees - Commercial - Physical Environment						28,255					28,255
324310 - Impact Fees - Residential - Transportation		86,721									86,721
324710 - Impact Fees - Residential - Other	71,963										71,963
329000 - Other Permits, Fees & Special Assessments	85,808										85,808
331200 - Federal Grant - Public Safety	13,628										13,628
331410 - Federal Grant - Airport Development						2,002,461					2,002,461
331490 - Federal Grant - Other Transportation		85,750									85,750
331500 - Federal Grant - Economic Environment	15,412										15,412
331700 - Federal Grant - Culture/Recreation	519										519
334350 - State Grant - Sewer/Wastewater						367,889					367,889
334410 - State Grant - Airport Development						355,616					355,616
335120 - State Revenue Sharing - Proceeds	509,700										509,700
335140 - State Revenue Sharing - Mobile Home Licenses	11,761										11,761
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,345										7,345
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,099,284										1,099,284
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		1,811									1,811
335490 - State Revenue Sharing - Other Transportation		158,885									158,885
335700 - State Revenue Sharing - Culture/Recreation	391,027										391,027
337700 - Local Government Unit Grant - Culture/Recreation	149,829										149,829
338000 - Shared Revenue From Other Local Units	11,708										11,708
341900 - Other General Government Charges and Fees	25,707										25,707
342100 - Service Charge - Law Enforcement Services	134,394										134,394
342200 - Service Charge - Fire Protection		545,543									545,543
342500 - Service Charge - Protective Inspection Fees	20,221										20,221
343100 - Service Charge - Electric Utility						35,242,965					35,242,965
343300 - Service Charge - Water Utility						4,563,864					4,563,864
343400 - Service Charge - Garbage/Solid Waste						3,057,024					3,057,024
343500 - Service Charge - Sewer/Wastewater Utility						4,653,367					4,653,367
343900 - Service Charge - Other Physical Environment Charges	26,004					653,943					679,947

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
344100 - Service Charge - Airports						3,608,521					3,608,521
344900 - Service Charge - Other Transportation Charges		98,815									98,815
345900 - Service Charge - Other Economic Environment Charges		100									100
347100 - Service Charge - Libraries	7,311										7,311
347200 - Service Charge - Parks and Recreation	229,729										229,729
347500 - Service Charge - Special Recreation Facilities	1,063,755										1,063,755
347900 - Service Charge - Other Culture/Recreation Charges	7,606										7,606
349000 - Other Charges for Services						230,531					230,531
351100 - Judgments and Fines - As Decided by County Court Criminal	47,063										47,063
352000 - Fines - Library	10,059										10,059
354000 - Fines - Local Ordinance Violation	8,439										8,439
359000 - Other Judgments, Fines and Forfeits	61,300										61,300
361100 - Interest	43,454	12,507				101,566					157,527
361300 - Net Increase (Decrease) in Fair Value of Investments								4,456,783			4,456,783
362000 - Rents and Royalties	1,589										1,589
365000 - Sale of Surplus Materials and Scrap	24,973					84,660					109,633
366000 - Contributions and Donations from Private Sources	32,441										32,441
368000 - Pension Fund Contributions								3,059,117			3,059,117
369300 - Settlements						6,721					6,721
369900 - Other Miscellaneous Revenues	378,851	15,879				361,528					756,258
381000 - Inter-Fund Group Transfers In		1,457,081									1,457,081
382000 - Contributions from Enterprise Operations	9,916,751										9,916,751
388100 - Sale of General Capital Asset	52,700										52,700
389800 - Proprietary - Capital Contributions from Private Source						50,971					50,971
389900 - Proprietary - Other Non-Operating Sources						308,757					308,757
Grand Total	19,277,566	4,317,009				56,081,224		7,515,900			87,191,699

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	220,089										220,089
511.30 - Legislative - Operating Expenses	1,226,856										1,226,856
511.80 - Legislative - Grants and Aids	79,350										79,350
512.10 - Executive - Personnel Services	368,885										368,885
512.30 - Executive - Operating Expenses	101,851										101,851
513.30 - Financial and Administrative - Operating Expenses	351,230										351,230
513.60 - Financial and Administrative - Capital Outlay	41,643										41,643
515.10 - Comprehensive Planning - Personnel Services	117,015										117,015
515.30 - Comprehensive Planning - Operating Expenses	11,700										11,700
518.30 - Pension Benefits - Operating Expenses								3,884,652			3,884,652
519.30 - Other General Government - Operating Expenses	261,923										261,923
519.60 - Other General Government - Capital Outlay	36,850										36,850
521.10 - Law Enforcement - Personnel Services	4,486,756										4,486,756

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521.30 - Law Enforcement - Operating Expenses	803,905										803,905
521.60 - Law Enforcement - Capital Outlay	127,290										127,290
522.10 - Fire Control - Personnel Services		1,820,780									1,820,780
522.30 - Fire Control - Operating Expenses		243,997									243,997
522.60 - Fire Control - Capital Outlay		590,410									590,410
524.10 - Protective Inspections - Personnel Services	299,836										299,836
524.30 - Protective Inspections - Operating Expenses	90,807										90,807
531.10 - Electric Utility Services - Personnel Services						2,421,404					2,421,404
531.30 - Electric Utility Services - Operating Expenses						22,663,401					22,663,401
531.70 - Electric Utility Services - Debt Service						22,401					22,401
533.10 - Water Utility Services - Personnel Services						807,529					807,529
533.30 - Water Utility Services - Operating Expenses						2,451,118					2,451,118
533.70 - Water Utility Services - Debt Service						985,829					985,829
534.10 - Garbage/Solid Waste - Personnel Services						856,753					856,753
534.30 - Garbage/Solid Waste - Operating Expenses						1,753,437					1,753,437
535.10 - Sewer/Wastewater Services - Personnel Services						688,687					688,687
535.30 - Sewer/Wastewater Services - Operating Expenses						3,011,907					3,011,907
535.70 - Sewer/Wastewater Services - Debt Service						160,615					160,615
538.10 - Flood Control/Stormwater Control - Personnel Services						159,544					159,544
538.30 - Flood Control/Stormwater Control - Operating Expenses						387,373					387,373
539.10 - Other Physical Environment - Personnel Services	669,029					92,381					761,410
539.30 - Other Physical Environment - Operating Expenses	544,430					136,443					680,873
539.60 - Other Physical Environment - Capital Outlay	23,190										23,190
541.10 - Road/Street Facilities - Personnel Services		166,624									166,624
541.30 - Road/Street Facilities - Operating Expenses		779,162									779,162
541.60 - Road/Street Facilities - Capital Outlay		39,509									39,509
542.10 - Airports - Personnel Services						1,201,835					1,201,835
542.30 - Airports - Operating Expenses						3,103,227					3,103,227
559.10 - Other Economic Development - Personnel Services	130,599										130,599
559.30 - Other Economic Development - Operating Expenses	3,696	503,376									507,072
559.60 - Other Economic Development - Capital Outlay		93,338									93,338
559.70 - Other Economic Development - Debt Service		239,562									239,562
559.80 - Other Economic Development - Grants and Aids	45,000										45,000
571.10 - Libraries - Personnel Services	846,910										846,910
571.30 - Libraries - Operating Expenses	174,877										174,877
572.10 - Parks/Recreation - Personnel Services	2,410,148										2,410,148
572.30 - Parks/Recreation - Operating Expenses	1,732,029										1,732,029
572.60 - Parks/Recreation - Capital Outlay	155,364										155,364
572.70 - Parks/Recreation - Debt Service	146,091										146,091
581.90 - Interfund Transfers Out - Other Uses	1,457,081					9,916,751					11,373,832
Grand Total	16,964,430	4,476,758				50,820,635		3,884,652			76,146,475

Data Element Worksheet Report for FYE: 2016, Bartow

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bartow Community Redevelopment Agency	Blended in Primary Report	\$794,009	\$836,276	\$0
Special District - Bartow Municipal Airport Development Authority	Blended in Primary Report	\$5,990,704	\$4,305,062	\$0
Special District - Housing Authority of Bartow	Independently Reported	\$1,392,825	\$1,282,991	\$53,078