

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,992,245										2,992,245
312410 - First Local Option Fuel Tax	60,349										60,349
312420 - Second Local Option Fuel Tax	30,899										30,899
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	37,188										37,188
314100 - Utility Service Tax - Electricity	379,088										379,088
314400 - Utility Service Tax - Gas	20,835										20,835
315000 - Communications Service Tax (Chapter 202)	305,124										305,124
322000 - Building Permits	130,125										130,125
323100 - Franchise Fee - Electricity	323,705										323,705
323400 - Franchise Fee - Gas	23,315										23,315
331100 - Federal Grant - General Government	28,358										28,358
334360 - State Grant - Stormwater Management				600,000							600,000
335120 - State Revenue Sharing - Proceeds	120,914										120,914
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,416										2,416
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	553,204										553,204
341900 - Other General Government Charges and Fees	365										365
343300 - Service Charge - Water Utility						1,254,114					1,254,114
343400 - Service Charge - Garbage/Solid Waste						715,326					715,326
343500 - Service Charge - Sewer/Wastewater Utility						2,214,837					2,214,837
344500 - Service Charge - Parking Facilities						379,778					379,778
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						5,474,246					5,474,246
347200 - Service Charge - Parks and Recreation	1,288										1,288
354000 - Fines - Local Ordinance Violation	78,918										78,918
359000 - Other Judgments, Fines and Forfeits	69,389										69,389
361100 - Interest	50,624			3,462		58,442		354,156			466,684
361200 - Dividends								39,135			39,135
361300 - Net Increase (Decrease) in Fair Value of Investments	41,808					49,956		1,805,564			1,897,328
361400 - Gain (Loss) on Sale of Investments	-8,619					-11,444					-20,063
362000 - Rents and Royalties	1,200					194,046					195,246
367000 - Licenses	61,503										61,503
368000 - Pension Fund Contributions								1,427,135			1,427,135
369900 - Other Miscellaneous Revenues	62,184			2,034		9,655					73,873
381000 - Inter-Fund Group Transfers In	1,643,197										1,643,197
Grand Total	7,009,622			605,496		10,338,956		3,625,990			21,580,064

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	62,360										62,360
512.10 - Executive - Personnel Services	310,954										310,954
512.30 - Executive - Operating Expenses	185,259										185,259
513.10 - Financial and Administrative - Personnel Services	175,434										175,434
513.30 - Financial and Administrative - Operating Expenses	85,491							70,901			156,392
514.30 - Legal Counsel - Operating Expenses	97,374										97,374
517.70 - Debt Service Payments - Debt Service	609,903										609,903
518.30 - Pension Benefits - Operating Expenses								412,531			412,531
519.10 - Other General Governmental Services - Personnel Services	1,661										1,661
519.30 - Other General Governmental Services - Operating Expenses	102,623										102,623
519.60 - Other General Governmental Services - Capital Outlay	61,153										61,153
521.10 - Law Enforcement - Personnel Services	3,494,644										3,494,644
521.30 - Law Enforcement - Operating Expenses	293,701										293,701
521.60 - Law Enforcement - Capital Outlay	20,134										20,134
524.10 - Protective Inspections - Personnel Services	410,859										410,859
524.30 - Protective Inspections - Operating Expenses	133,138										133,138
529.10 - Other Public Safety - Personnel Services	40,035										40,035
529.30 - Other Public Safety - Operating Expenses	1,306										1,306
533.10 - Water Utility Services - Personnel Services						291,398					291,398
533.30 - Water Utility Services - Operating Expenses						661,609					661,609
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						668,603					668,603
535.10 - Sewer/Wastewater Services - Personnel Services						307,725					307,725
535.30 - Sewer/Wastewater Services - Operating Expenses						956,839					956,839
535.70 - Sewer/Wastewater Services - Debt Service						20,127					20,127
538.10 - Flood Control/Stormwater Management - Personnel Services						57,075					57,075
538.30 - Flood Control/Stormwater Management - Operating Expenses						37,818					37,818
541.10 - Road and Street Facilities - Personnel Services	393,442					2,135,316					2,528,758
541.30 - Road and Street Facilities - Operating Expenses	421,430					1,682,985					2,104,415
541.60 - Road and Street Facilities - Capital Outlay	173,460			4,001,922							4,175,382
541.70 - Road and Street Facilities - Debt Service						59,768					59,768
544.30 - Mass Transit Systems - Operating Expenses	76,314										76,314
545.10 - Parking Facilities - Personnel Services						115,318					115,318
545.30 - Parking Facilities - Operating Expenses						331,542					331,542
545.70 - Parking Facilities - Debt Service						195,941					195,941
571.30 - Libraries - Operating Expenses	8,100										8,100
572.30 - Parks and Recreation - Operating Expenses	43,340										43,340
572.60 - Parks and Recreation - Capital Outlay	8,812										8,812
581.90 - Inter-Fund Group Transfers Out - Other Uses						1,643,197					1,643,197
Grand Total	7,210,927			4,001,922		9,165,261		483,432			20,861,542

Data Element Worksheet Report for FYE: 2012, Bay Harbor Islands

