

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	1,728,581	747									1,729,328
312410 - First Local Option Fuel Tax	430,667										430,667
314100 - Utility Service Tax - Electricity	765,648										765,648
314300 - Utility Service Tax - Water	285,515										285,515
314800 - Utility Service Tax - Propane	37,796										37,796
315000 - Communications Service Tax (Chapter 202)	448,671										448,671
316000 - Local Business Tax (Chapter 205)	142,705										142,705
322000 - Building Permits	97,467										97,467
323100 - Franchise Fee - Electricity	672,598										672,598
323300 - Franchise Fee - Water	457,243										457,243
325200 - Special Assessments - Charges for Public Services						544,519					544,519
329000 - Other Permits, Fees & Special Assessments	2,483										2,483
331200 - Federal Grant - Public Safety	281,094										281,094
331340 - Federal Grant - Garbage/Solid Waste											0
331390 - Federal Grant - Other Physical Environment	62,112										62,112
331490 - Federal Grant - Other Transportation	30,447										30,447
331500 - Federal Grant - Economic Environment				20,668							20,668
331700 - Federal Grant - Culture/Recreation						238,266					238,266
334390 - State Grant - Other Physical Environment	618,859										618,859
334410 - State Grant - Airport Development				19,040							19,040
334700 - State Grant - Culture/Recreation				66,705							66,705
335120 - State Revenue Sharing - Proceeds	855,651										855,651
335140 - State Revenue Sharing - Mobile Home Licenses	12,095										12,095
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,511										5,511
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,142,244										1,142,244
335490 - State Revenue Sharing - Other Transportation	6,980										6,980
337200 - Local Government Unit Grant - Public Safety	34,740										34,740
337300 - Local Government Unit Grant - Physical Environment						4,673					4,673
337500 - Local Government Unit Grant - Economic Environment											0
337700 - Local Government Unit Grant - Culture/Recreation				40,000		391,501					431,501
337900 - Local Government Unit Grants - Other											0
338000 - Shared Revenue From Other Local Units	37,208										37,208
341200 - Internal Service Fund Fees and Charges	20,045										20,045
341900 - Other General Government Charges and Fees	13,732										13,732
342500 - Service Charge - Protective Inspection Fees	57,608										57,608
343400 - Service Charge - Garbage/Solid Waste						2,432,280					2,432,280
343600 - Service Charge - Water/Sewer Combination Utility											0
343900 - Service Charge - Other Physical Environment Charges	144,511										144,511
344300 - Service Charge - Mass Transit	11,860										11,860
344500 - Service Charge - Parking Facilities	2,300										2,300
347200 - Service Charge - Parks and Recreation	387										387
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	24,137										24,137
354000 - Fines - Local Ordinance Violation	67,110										67,110
361100 - Interest	2,575	18,121									20,696
361300 - Net Increase (Decrease) in Fair Value of Investments				6,917							6,917

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361400 - Gain (Loss) on Sale of Investments								2,520,103			2,520,103
362000 - Rents and Royalties	69,429					5,000					74,429
364000 - Disposition of Fixed Assets	7,087					-175,003					-167,916
366000 - Contributions and Donations from Private Sources	600										600
368000 - Pension Fund Contributions								329,397			329,397
369300 - Settlements						597,811					597,811
369900 - Other Miscellaneous Revenues	340,795			20,600				167			361,562
381000 - Inter-Fund Group Transfers In	1,179,838	1,022				50,410					1,231,270
383000 - Installment Purchases & Capital Lease Proceeds											0
389100 - Proprietary - Interest						3,236		586,314			589,550
389300 - Proprietary - State Grants and Donations											0
389400 - Proprietary - Other Grants and Donations											0
389700 - Proprietary - Capital Contributions from Other Public Source						113,881					113,881
Grand Total	10,098,329	19,890		173,930		4,206,574		3,435,981			17,934,704

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	81,775										81,775
511.30 - Legislative - Operating Expenses	36,105										36,105
512.10 - Executive - Personnel Services	635,708										635,708
512.30 - Executive - Operating Expenses	240,200										240,200
512.60 - Executive - Capital Outlay	25,527										25,527
513.10 - Financial and Administrative - Personnel Services	912,200										912,200
513.30 - Financial and Administrative - Operating Expenses	244,833							197,426			442,259
513.60 - Financial and Administrative - Capital Outlay	5,000										5,000
513.90 - Financial and Administrative - Other Uses	-9,362										-9,362
514.30 - Legal Counsel - Operating Expenses	159,272										159,272
518.10 - Pension Benefits - Personnel Services								716,580			716,580
519.10 - Other General Governmental Services - Personnel Services	716,935										716,935
519.30 - Other General Governmental Services - Operating Expenses	608,045										608,045
519.60 - Other General Governmental Services - Capital Outlay	55,820										55,820
519.90 - Other General Governmental Services - Other Uses	-294,478										-294,478
521.10 - Law Enforcement - Personnel Services	103,953										103,953
521.30 - Law Enforcement - Operating Expenses	3,021,708										3,021,708
521.60 - Law Enforcement - Capital Outlay	31,869										31,869
522.70 - Fire Control - Debt Service											0
524.10 - Protective Inspections - Personnel Services	423,135										423,135
524.30 - Protective Inspections - Operating Expenses	71,333										71,333
524.60 - Protective Inspections - Capital Outlay											0
534.10 - Garbage/Solid Waste Control Services - Personnel Services						884,439					884,439

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						1,208,029					1,208,029
534.70 - Garbage/Solid Waste Control Services - Debt Service											0
536.10 - Water-Sewer Combination Services - Personnel Services						4,218					4,218
536.30 - Water-Sewer Combination Services - Operating Expenses						83,342					83,342
538.10 - Flood Control/Stormwater Management - Personnel Services						189,726					189,726
538.30 - Flood Control/Stormwater Management - Operating Expenses						288,062					288,062
539.10 - Other Physical Environment - Personnel Services	148,122										148,122
539.30 - Other Physical Environment - Operating Expenses	26,702										26,702
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road and Street Facilities - Personnel Services	257,356										257,356
541.30 - Road and Street Facilities - Operating Expenses	298,785										298,785
541.60 - Road and Street Facilities - Capital Outlay											0
542.30 - Airports - Operating Expenses	16,700			19,040							35,740
544.30 - Mass Transit Systems - Operating Expenses	438,731										438,731
544.60 - Mass Transit Systems - Capital Outlay											0
552.30 - Industry Development - Operating Expenses	1,516										1,516
552.60 - Industry Development - Capital Outlay				77,173							77,173
554.10 - Housing and Urban Development - Personnel Services											0
554.30 - Housing and Urban Development - Operating Expenses		31,838									31,838
571.30 - Libraries - Operating Expenses	10,923										10,923
572.10 - Parks and Recreation - Personnel Services	262,198										262,198
572.30 - Parks and Recreation - Operating Expenses	279,194					455,418					734,612
572.60 - Parks and Recreation - Capital Outlay	14,190			21,781							35,971
572.80 - Parks and Recreation - Grants and Aids											0
581.90 - Inter-Fund Group Transfers Out - Other Uses	40,762			12,366		1,178,142					1,231,270
593.90 - Special Items (Loss) - Other Uses											0
Grand Total	8,864,757	31,838		130,360		4,291,376		914,006			14,232,337

Data Element Worksheet Report for FYE: 2012, Belle Glade

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of Belle Glade Community Redevelopment Agency	Blended in Primary Report	\$795	\$192	
Special District - Housing Authority of The City of Belle Glade	Independently Reported	\$3,163,751	\$3,441,756	\$3,894,000

