

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 | 1,611,772 | | | | | | | | | | 1,611,772 |
| 312410 - First Local Option Fuel Tax | 439,006 | | | | | | | | | | 439,006 |
| 314100 - Utility Service Tax - Electricity | 824,401 | | | | | | | | | | 824,401 |
| 314300 - Utility Service Tax - Water | 282,426 | | | | | | | | | | 282,426 |
| 314800 - Utility Service Tax - Propane | 31,510 | | | | | | | | | | 31,510 |
| 315000 - Communications Service Tax (Chapter 202) | 408,438 | | | | | | | | | | 408,438 |
| 316000 - Local Business Tax (Chapter 205) | 133,202 | | | | | | | | | | 133,202 |
| 322000 - Building Permits | 51,964 | | | | | | | | | | 51,964 |
| 323100 - Franchise Fee - Electricity | 664,174 | | | | | | | | | | 664,174 |
| 323300 - Franchise Fee - Water | 757,160 | | | | | | | | | | 757,160 |
| 325200 - Special Assessments - Charges for Public Services | | | | | | 548,324 | | | | | 548,324 |
| 329000 - Other Permits, Fees & Special Assessments | 6,299 | | | | | | | | | | 6,299 |
| 331200 - Federal Grant - Public Safety | 214,509 | | | | | | | | | | 214,509 |
| 331340 - Federal Grant - Garbage/Solid Waste | | | | | | | | | | | 0 |
| 331390 - Federal Grant - Other Physical Environment | | | | | | | | | | | 0 |
| 331490 - Federal Grant - Other Transportation | | | | | | | | | | | 0 |
| 331500 - Federal Grant - Economic Environment | | | | | | | | | | | 0 |
| 331700 - Federal Grant - Culture/Recreation | | | | | | | | | | | 0 |
| 334390 - State Grant - Other Physical Environment | 544,552 | | | | | | | | | | 544,552 |
| 334410 - State Grant - Airport Development | | | | 131,412 | | | | | | | 131,412 |
| 334490 - State Grant - Other Transportation | 30,840 | | | | | | | | | | 30,840 |
| 334700 - State Grant - Culture/Recreation | | | | | | | | | | | 0 |
| 335120 - State Revenue Sharing - Proceeds | 858,215 | | | | | | | | | | 858,215 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 10,763 | | | | | | | | | | 10,763 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 5,607 | | | | | | | | | | 5,607 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 1,198,948 | | | | | | | | | | 1,198,948 |
| 335490 - State Revenue Sharing - Other Transportation | 6,846 | | | | | | | | | | 6,846 |
| 337200 - Local Government Unit Grant - Public Safety | 82,000 | | | | | | | | | | 82,000 |
| 337300 - Local Government Unit Grant - Physical Environment | | | | | | 199,539 | | | | | 199,539 |
| 337500 - Local Government Unit Grant - Economic Environment | | | | | | | | | | | 0 |
| 337700 - Local Government Unit Grant - Culture/Recreation | | | | 191,085 | | | | | | | 191,085 |
| 337900 - Local Government Unit Grants - Other | | | | | | | | | | | 0 |
| 338000 - Shared Revenue From Other Local Units | 36,810 | | | | | | | | | | 36,810 |
| 341200 - Internal Service Fund Fees and Charges | 19,898 | | | | | | | | | | 19,898 |
| 341900 - Other General Government Charges and Fees | 16,655 | | | | | | | | | | 16,655 |
| 342500 - Service Charge - Protective Inspection Fees | 38,833 | | | | | | | | | | 38,833 |
| 343300 - Service Charge - Water Utility | | | | | | 105,329 | | | | | 105,329 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 2,436,317 | | | | | 2,436,317 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | | | | | | 0 |
| 343900 - Service Charge - Other Physical Environment Charges | 144,078 | | | | | | | | | | 144,078 |
| 344300 - Service Charge - Mass Transit | 20,177 | | | | | | | | | | 20,177 |
| 344500 - Service Charge - Parking Facilities | 3,225 | | | | | | | | | | 3,225 |
| 347200 - Service Charge - Parks and Recreation | | | | | | | | | | | 0 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 22,896 | | | | | | | | | | 22,896 |
| 354000 - Fines - Local Ordinance Violation | 45,638 | | | | | | | | | | 45,638 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 361100 - Interest | 484 | 15,937 | | | | | | | | | 16,421 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | 3,162 | | | | 1,679,915 | | | 1,683,077 |
| 361400 - Gain (Loss) on Sale of Investments | | | | | | | | | | | 0 |
| 362000 - Rents and Royalties | 66,468 | | | | | 45,000 | | | | | 111,468 |
| 364000 - Disposition of Fixed Assets | 43,260 | | | | | -37,722 | | | | | 5,538 |
| 366000 - Contributions and Donations from Private Sources | 55,500 | | | | | | | | | | 55,500 |
| 368000 - Pension Fund Contributions | | | | | | | | 350,465 | | | 350,465 |
| 369300 - Settlements | | | | | | | | | | | 0 |
| 369900 - Other Miscellaneous Revenues | 372,036 | | | 11,762 | | | | 432 | | | 384,230 |
| 381000 - Inter-Fund Group Transfers In | 2,438,627 | 150 | | | | 56,914 | | | | | 2,495,691 |
| 383000 - Installment Purchases & Capital Lease Proceeds | | | | 476,820 | | | | | | | 476,820 |
| 389100 - Proprietary - Interest | | | | | | 306 | | 477,183 | | | 477,489 |
| 389300 - Proprietary - State Grants and Donations | | | | | | | | | | | 0 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | | | | | | 0 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | | | | | | 0 |
| Grand Total | 11,487,217 | 16,087 | | 814,241 | | 3,354,007 | | 2,507,995 | | | 18,179,547 |

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 | 107,021 | | | | | | | | | | 107,021 |
| 511.30 - Legislative - Operating Expenses | 29,802 | | | | | | | | | | 29,802 |
| 512.10 - Executive - Personnel Services | 558,342 | | | | | | | | | | 558,342 |
| 512.30 - Executive - Operating Expenses | 102,976 | | | | | | | | | | 102,976 |
| 512.60 - Executive - Capital Outlay | | | | | | | | | | | 0 |
| 513.10 - Financial and Administrative - Personnel Services | 931,633 | | | | | | | | | | 931,633 |
| 513.30 - Financial and Administrative - Operating Expenses | 229,251 | | | | | | | 193,632 | | | 422,883 |
| 513.60 - Financial and Administrative - Capital Outlay | 7,118 | | | | | | | | | | 7,118 |
| 513.90 - Financial and Administrative - Other Uses | -10,137 | | | | | | | | | | -10,137 |
| 514.30 - Legal Counsel - Operating Expenses | 121,817 | | | | | | | | | | 121,817 |
| 518.10 - Pension Benefits - Personnel Services | | | | | | | | 714,750 | | | 714,750 |
| 519.10 - Other General Governmental Services - Personnel Services | 644,736 | | | | | | | | | | 644,736 |
| 519.30 - Other General Governmental Services - Operating Expenses | 625,205 | | | | | | | | | | 625,205 |
| 519.60 - Other General Governmental Services - Capital Outlay | 56,000 | | | 476,817 | | | | | | | 532,817 |
| 519.90 - Other General Governmental Services - Other Uses | -242,912 | | | | | | | | | | -242,912 |
| 521.10 - Law Enforcement - Personnel Services | 73,324 | | | | | | | | | | 73,324 |
| 521.30 - Law Enforcement - Operating Expenses | 2,853,889 | | | | | | | | | | 2,853,889 |
| 521.60 - Law Enforcement - Capital Outlay | | | | | | | | | | | 0 |
| 522.70 - Fire Control - Debt Service | | | | | | | | | | | 0 |
| 524.10 - Protective Inspections - Personnel Services | 376,293 | | | | | | | | | | 376,293 |
| 524.30 - Protective Inspections - Operating Expenses | 89,057 | | | | | | | | | | 89,057 |
| 524.60 - Protective Inspections - Capital Outlay | | | | | | | | | | | 0 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services | | | | | | 841,773 | | | | | 841,773 |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses | | | | | | 1,092,333 | | | | | 1,092,333 |
| 534.70 - Garbage/Solid Waste Control Services - Debt Service | | | | | | | | | | | 0 |
| 536.10 - Water-Sewer Combination Services - Personnel Services | | | | | | | | | | | 0 |
| 536.30 - Water-Sewer Combination Services - Operating Expenses | | | | | | 229,378 | | | | | 229,378 |
| 538.10 - Flood Control/Stormwater Management - Personnel Services | | | | | | 171,000 | | | | | 171,000 |
| 538.30 - Flood Control/Stormwater Management - Operating Expenses | | | | | | 286,575 | | | | | 286,575 |
| 539.10 - Other Physical Environment - Personnel Services | 211,552 | | | | | | | | | | 211,552 |
| 539.30 - Other Physical Environment - Operating Expenses | 34,723 | | | | | | | | | | 34,723 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | | | | | | | | 0 |
| 541.10 - Road and Street Facilities - Personnel Services | 260,790 | | | | | | | | | | 260,790 |
| 541.30 - Road and Street Facilities - Operating Expenses | 302,974 | | | | | | | | | | 302,974 |
| 541.60 - Road and Street Facilities - Capital Outlay | | | | | | | | | | | 0 |
| 542.30 - Airports - Operating Expenses | 6,207 | | | 135,274 | | | | | | | 141,481 |
| 544.30 - Mass Transit Systems - Operating Expenses | 567,105 | | | | | | | | | | 567,105 |
| 544.60 - Mass Transit Systems - Capital Outlay | | | | | | | | | | | 0 |
| 552.30 - Industry Development - Operating Expenses | 1,518 | | | | | | | | | | 1,518 |
| 552.60 - Industry Development - Capital Outlay | | | | | | | | | | | 0 |
| 554.10 - Housing and Urban Development - Personnel Services | | 10,856 | | | | | | | | | 10,856 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 45,751 | | | | | | | | | 45,751 |
| 559.30 - Other Economic Environment - Operating Expenses | 5,000 | | | | | | | | | | 5,000 |
| 571.30 - Libraries - Operating Expenses | 18,198 | | | | | | | | | | 18,198 |
| 572.10 - Parks and Recreation - Personnel Services | 241,595 | | | | | | | | | | 241,595 |
| 572.30 - Parks and Recreation - Operating Expenses | 274,444 | | | | | 471,543 | | | | | 745,987 |
| 572.60 - Parks and Recreation - Capital Outlay | 9,120 | | | 214,901 | | | | | | | 224,021 |
| 572.80 - Parks and Recreation - Grants and Aids | | | | | | | | | | | 0 |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses | 57,064 | | | | | 2,438,627 | | | | | 2,495,691 |
| 593.90 - Special Items (Loss) - Other Uses | | | | | | | | | | | 0 |
| Grand Total | 8,543,705 | 56,607 | | 826,992 | | 5,531,229 | | 908,382 | | | 15,866,915 |

Data Element Worksheet Report for FYE: 2013, Belle Glade

Affiliates Report for FYE 2013

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|-------------|
| Special District - City of Belle Glade Community Redevelopment Agency | Blended in Primary Report | \$150 | \$9,809 | |
| Special District - Housing Authority of The City of Belle Glade | Independently Reported | \$4,131,609 | \$3,329,230 | \$3,627,000 |

