

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,694,542	6,776									1,701,318
312410 - First Local Option Fuel Tax	324,041			151,885							475,926
314100 - Utility Service Tax - Electricity	881,283										881,283
314300 - Utility Service Tax - Water	268,958										268,958
314800 - Utility Service Tax - Propane	44,968										44,968
315000 - Communications Service Tax (Chapter 202)	324,713										324,713
316000 - Local Business Tax (Chapter 205)	135,547										135,547
322000 - Building Permits	95,680										95,680
323100 - Franchise Fee - Electricity	829,135										829,135
323300 - Franchise Fee - Water	582,966										582,966
325200 - Special Assessments - Charges for Public Services						724,603					724,603
329000 - Other Permits, Fees & Special Assessments	51,332										51,332
331200 - Federal Grant - Public Safety	152,448										152,448
331700 - Federal Grant - Culture/Recreation											0
334390 - State Grant - Other Physical Environment	481,368										481,368
334410 - State Grant - Airport Development				84,172							84,172
334490 - State Grant - Other Transportation	32,716										32,716
335120 - State Revenue Sharing - Proceeds	1,077,761										1,077,761
335140 - State Revenue Sharing - Mobile Home Licenses	12,354										12,354
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,074										5,074
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,344,396										1,344,396
335490 - State Revenue Sharing - Other Transportation	5,202										5,202
337200 - Local Government Unit Grant - Public Safety	149,981										149,981
337300 - Local Government Unit Grant - Physical Environment						2,156					2,156
337400 - Local Government Unit Grant - Transportation				619,625							619,625
337700 - Local Government Unit Grant - Culture/Recreation						678,885					678,885
338000 - Shared Revenue From Other Local Units	45,943										45,943
341200 - Internal Service Fund Fees and Charges	15,666										15,666
341900 - Other General Government Charges and Fees	46,741										46,741
342500 - Service Charge - Protective Inspection Fees	55,714										55,714
343400 - Service Charge - Garbage/Solid Waste						2,460,253					2,460,253
343900 - Service Charge - Other Physical Environment Charges	147,018										147,018
344300 - Service Charge - Mass Transit	14,787										14,787
344500 - Service Charge - Parking Facilities											0
347200 - Service Charge - Parks and Recreation	1,079					419,560					420,639
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	11,545										11,545
354000 - Fines - Local Ordinance Violation	40,914										40,914
361100 - Interest	69,211	13,797									83,008
361300 - Net Increase (Decrease) in Fair Value of Investments				6,950		18		-462,523			-455,555
362000 - Rents and Royalties	102,960					2,350					105,310
364000 - Disposition of Fixed Assets	30,149					108,656					138,805
366000 - Contributions and Donations from Private Sources	25,000										25,000
368000 - Pension Fund Contributions								244,103			244,103
369900 - Other Miscellaneous Revenues	488,499										488,499
381000 - Inter-Fund Group Transfers In	405,000	9,889		104,500		129,845					649,234

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389100 - Proprietary - Interest								515,187			515,187
Grand Total	9,994,691	30,462		967,132		4,526,326		296,767			15,815,378

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	138,803										138,803
511.30 - Legislative - Operating Expenses	51,695										51,695
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personnel Services	586,946										586,946
512.30 - Executive - Operating Expenses	71,502										71,502
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	912,538										912,538
513.30 - Financial and Administrative - Operating Expenses	272,139							215,071			487,210
513.60 - Financial and Administrative - Capital Outlay	17,096										17,096
513.90 - Financial and Administrative - Other Uses	-7,721										-7,721
514.30 - Legal Counsel - Operating Expenses	122,662										122,662
518.10 - Pension Benefits - Personnel Services								762,823			762,823
519.10 - Other General Government - Personnel Services	573,493										573,493
519.30 - Other General Government - Operating Expenses	658,769										658,769
519.60 - Other General Government - Capital Outlay	34,189										34,189
519.70 - Other General Government - Debt Service	55,545										55,545
519.90 - Other General Government - Other Uses	-204,948										-204,948
521.10 - Law Enforcement - Personnel Services	120,472										120,472
521.30 - Law Enforcement - Operating Expenses	2,914,290										2,914,290
521.60 - Law Enforcement - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	365,457										365,457
524.30 - Protective Inspections - Operating Expenses	177,803										177,803
524.60 - Protective Inspections - Capital Outlay	41,322										41,322
534.10 - Garbage/Solid Waste - Personnel Services						772,673					772,673
534.30 - Garbage/Solid Waste - Operating Expenses						1,118,419					1,118,419
538.10 - Flood Control/Stormwater Control - Personnel Services						182,261					182,261
538.30 - Flood Control/Stormwater Control - Operating Expenses						351,912					351,912
539.10 - Other Physical Environment - Personnel Services	234,675										234,675
539.30 - Other Physical Environment - Operating Expenses	38,681										38,681
539.60 - Other Physical Environment - Capital Outlay	28,994										28,994
541.10 - Road/Street Facilities - Personnel Services	156,086										156,086
541.30 - Road/Street Facilities - Operating Expenses	286,019										286,019
541.60 - Road/Street Facilities - Capital Outlay	19,291			629,010							648,301
542.10 - Airports - Personnel Services	20,673										20,673
542.30 - Airports - Operating Expenses	53,786										53,786
542.60 - Airports - Capital Outlay				84,172							84,172
544.30 - Mass Transit - Operating Expenses	600,742										600,742
552.30 - Industry Development - Operating Expenses	5,790										5,790

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
554.10 - Housing and Urban Development - Personnel Services		15,007									15,007
554.30 - Housing and Urban Development - Operating Expenses		76,017									76,017
554.60 - Housing and Urban Development - Capital Outlay		100,394									100,394
559.30 - Other Economic Development - Operating Expenses											0
571.30 - Libraries - Operating Expenses	34,858										34,858
572.10 - Parks/Recreation - Personnel Services	256,808					143,117					399,925
572.30 - Parks/Recreation - Operating Expenses	320,383					787,739					1,108,122
572.60 - Parks/Recreation - Capital Outlay	8,034			2,785							10,819
579.30 - Other Culture/Recreation - Operating Expenses	13,200										13,200
579.60 - Other Culture/Recreation - Capital Outlay	15,532										15,532
581.90 - Interfund Transfers Out - Other Uses	244,234					405,000					649,234
Grand Total	9,239,838	191,418		715,967		3,761,121		977,894			14,886,238

Data Element Worksheet Report for FYE: 2015, Belle Glade

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of Belle Glade Community Redevelopment Agency	Blended in Primary Report	\$16,665	\$100,721	
Special District - Housing Authority of The City of Belle Glade	Independently Reported	\$3,092,061	\$3,171,333	\$3,272,000

