

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	1,926,100	11,291									1,937,391
312410 - First Local Option Fuel Tax	331,549			154,553							486,102
314100 - Utility Service Tax - Electricity	894,187										894,187
314300 - Utility Service Tax - Water	277,047										277,047
314800 - Utility Service Tax - Propane	31,888										31,888
315000 - Communications Service Tax (Chapter 202)	293,746										293,746
316000 - Local Business Tax (Chapter 205)	158,522										158,522
322000 - Building Permits	150,383										150,383
323100 - Franchise Fee - Electricity	785,012										785,012
323300 - Franchise Fee - Water	561,846										561,846
325200 - Special Assessments - Charges for Public Services						716,252					716,252
329000 - Other Permits, Fees & Special Assessments	5,321										5,321
331200 - Federal Grant - Public Safety	144,481										144,481
331700 - Federal Grant - Culture/Recreation											0
334390 - State Grant - Other Physical Environment	845,817										845,817
334410 - State Grant - Airport Development				340,045							340,045
334490 - State Grant - Other Transportation	33,697										33,697
334700 - State Grant - Culture/Recreation						250,000					250,000
335120 - State Revenue Sharing - Proceeds	932,978										932,978
335140 - State Revenue Sharing - Mobile Home Licenses	11,933										11,933
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,798										4,798
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,383,300										1,383,300
335490 - State Revenue Sharing - Other Transportation	8,967										8,967
337200 - Local Government Unit Grant - Public Safety	139,132										139,132
337300 - Local Government Unit Grant - Physical Environment						1,495					1,495
337400 - Local Government Unit Grant - Transportation											0
337700 - Local Government Unit Grant - Culture/Recreation						417,741					417,741
338000 - Shared Revenue From Other Local Units	33,854										33,854
341200 - Internal Service Fund Fees and Charges	16,330										16,330
341900 - Other General Government Charges and Fees	36,555										36,555
342500 - Service Charge - Protective Inspection Fees	83,474										83,474
343400 - Service Charge - Garbage/Solid Waste						2,594,583					2,594,583
343900 - Service Charge - Other Physical Environment Charges	152,558										152,558
344300 - Service Charge - Mass Transit	22,796										22,796
344500 - Service Charge - Parking Facilities											0
347200 - Service Charge - Parks and Recreation	1,031					523,862					524,893
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	7,108										7,108
354000 - Fines - Local Ordinance Violation	12,215										12,215
361100 - Interest	15,250	19,191									34,441
361300 - Net Increase (Decrease) in Fair Value of Investments						17		1,002,019			1,002,036
362000 - Rents and Royalties	104,684					3,400					108,084
364000 - Disposition of Fixed Assets						30,643					30,643
366000 - Contributions and Donations from Private Sources	57,600										57,600
368000 - Pension Fund Contributions								256,892			256,892
369300 - Settlements						3,345					3,345

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369900 - Other Miscellaneous Revenues	373,229					2,102					375,331
381000 - Inter-Fund Group Transfers In	405,000	15,449		861		82,608					503,918
389100 - Proprietary - Interest								504,933			504,933
Grand Total	10,242,388	45,931		495,459		4,626,048		1,763,844			17,173,670

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	176,320										176,320
511.30 - Legislative - Operating Expenses	58,185										58,185
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personnel Services	625,490										625,490
512.30 - Executive - Operating Expenses	62,662										62,662
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	959,382										959,382
513.30 - Financial and Administrative - Operating Expenses	299,927							188,722			488,649
513.60 - Financial and Administrative - Capital Outlay	10,693										10,693
513.90 - Financial and Administrative - Other Uses	-6,276										-6,276
514.30 - Legal Counsel - Operating Expenses	84,102										84,102
518.10 - Pension Benefits - Personnel Services								727,362			727,362
519.10 - Other General Government - Personnel Services	586,427										586,427
519.30 - Other General Government - Operating Expenses	694,028										694,028
519.60 - Other General Government - Capital Outlay	17,205			95,361							112,566
519.70 - Other General Government - Debt Service	55,546										55,546
519.90 - Other General Government - Other Uses	-308,891										-308,891
521.10 - Law Enforcement - Personnel Services	124,566										124,566
521.30 - Law Enforcement - Operating Expenses	2,966,163										2,966,163
521.60 - Law Enforcement - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	394,197										394,197
524.30 - Protective Inspections - Operating Expenses	222,483										222,483
524.60 - Protective Inspections - Capital Outlay											0
534.10 - Garbage/Solid Waste - Personnel Services						835,065					835,065
534.30 - Garbage/Solid Waste - Operating Expenses						1,303,838					1,303,838
538.10 - Flood Control/Stormwater Control - Personnel Services						272,620					272,620
538.30 - Flood Control/Stormwater Control - Operating Expenses						396,140					396,140
539.10 - Other Physical Environment - Personnel Services	159,316										159,316
539.30 - Other Physical Environment - Operating Expenses	31,207										31,207
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services	159,387										159,387
541.30 - Road/Street Facilities - Operating Expenses	298,487										298,487
541.60 - Road/Street Facilities - Capital Outlay	15,393			113,860							129,253
542.10 - Airports - Personnel Services	23,282										23,282
542.30 - Airports - Operating Expenses	46,939										46,939
542.60 - Airports - Capital Outlay				340,199							340,199

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
544.30 - Mass Transit - Operating Expenses	724,778										724,778
552.30 - Industry Development - Operating Expenses	720										720
554.10 - Housing and Urban Development - Personnel Services		4,157									4,157
554.30 - Housing and Urban Development - Operating Expenses		57,918									57,918
554.60 - Housing and Urban Development - Capital Outlay											0
559.30 - Other Economic Development - Operating Expenses											0
571.30 - Libraries - Operating Expenses											0
571.60 - Libraries - Capital Outlay				2,522							2,522
572.10 - Parks/Recreation - Personnel Services	304,546					153,100					457,646
572.30 - Parks/Recreation - Operating Expenses	299,058					852,611					1,151,669
572.60 - Parks/Recreation - Capital Outlay	8,900										8,900
579.30 - Other Culture/Recreation - Operating Expenses	50,007										50,007
579.60 - Other Culture/Recreation - Capital Outlay	54,330										54,330
581.90 - Interfund Transfers Out - Other Uses	98,918					405,000					503,918
Grand Total	9,297,477	62,075		551,942		4,218,374		916,084			15,045,952

Data Element Worksheet Report for FYE: 2016, Belle Glade

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of Belle Glade Community Redevelopment Agency	Blended in Primary Report	\$26,740	\$615	\$0
Special District - Housing Authority of The City of Belle Glade	Independently Reported	\$3,113,371	\$3,235,282	\$3,091,000

