



**Revenues Report for FYE 2020**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,325,377	36,836									2,362,213
312410 - First Local Option Fuel Tax	294,369			135,357							429,726
312600 - Discretionary Sales Surtaxes		1,216,933									1,216,933
314100 - Utility Service Tax - Electricity	957,849										957,849
314300 - Utility Service Tax - Water	288,984										288,984
314800 - Utility Service Tax - Propane	31,020										31,020
315000 - Communications Service Tax (Chapter 202)	261,810										261,810
316000 - Local Business Tax (Chapter 205)	149,487										149,487
322000 - Building Permits	174,562										174,562
323100 - Franchise Fee - Electricity	771,298										771,298
323300 - Franchise Fee - Water	593,280										593,280
325200 - Special Assessments - Charges for Public Services						822,733					822,733
329000 - Other Permits, Fees & Special Assessments	2,628										2,628
331200 - Federal Grant - Public Safety	154,649										154,649
331390 - Federal Grant - Other Physical Environment						47,861					47,861
334410 - State Grant - Airport Development				51,240							51,240
334490 - State Grant - Other Transportation	44,578			2,053,355							2,097,933
335120 - State Revenue Sharing - Proceeds	1,039,732										1,039,732
335140 - State Revenue Sharing - Mobile Home Licenses	12,487										12,487
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,571										3,571
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,322,215										1,322,215
335490 - State Revenue Sharing - Other Transportation	9,562										9,562
337200 - Local Government Unit Grant - Public Safety	179,999										179,999
337300 - Local Government Unit Grant - Physical Environment	26,120					26,976					53,096
338000 - Shared Revenue From Other Local Units	40,300										40,300
341200 - Internal Service Fund Fees and Charges	19,689										19,689
341900 - Other General Government Charges and Fees	54,390										54,390
342500 - Service Charge - Protective Inspection Fees	100,507										100,507
343400 - Service Charge - Garbage/Solid Waste						2,620,851					2,620,851
343900 - Service Charge - Other Physical Environment Charges	148,740										148,740
347200 - Service Charge - Parks and Recreation	807					1,281,975					1,282,782
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	11,135										11,135
354000 - Fines - Local Ordinance Violation	43,306										43,306
361100 - Interest	25,768	29,260		416							55,444
361300 - Net Increase (Decrease) in Fair Value of Investments								2,313,193			2,313,193
362000 - Rents and Royalties	113,503					4,700					118,203
364000 - Disposition of Fixed Assets	10										10
368000 - Pension Fund Contributions								361,167			361,167
369900 - Other Miscellaneous Revenues	421,505					23,701					445,206
381000 - Inter-Fund Group Transfers In	400,000	50,398				341,569					791,967
389100 - Proprietary - Interest						13,721		552,020			565,741
<b>Grand Total</b>	<b>10,023,237</b>	<b>1,333,427</b>		<b>2,240,368</b>		<b>5,184,087</b>		<b>3,226,380</b>			<b>22,007,499</b>

**Expenditures Report for FYE 2020**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	221,916										221,916
511.30 - Legislative - Operating Expenses	31,610										31,610
512.10 - Executive - Personnel Services	767,564										767,564
512.30 - Executive - Operating Expenses	92,376										92,376
513.10 - Financial and Administrative - Personnel Services	1,340,470										1,340,470
513.30 - Financial and Administrative - Operating Expenses	215,382							137,634			353,016
513.90 - Financial and Administrative - Other Uses	-6,506										-6,506
514.30 - Legal Counsel - Operating Expenses	122,913										122,913
518.30 - Pension Benefits - Operating Expenses								910,577			910,577
519.10 - Other General Government - Personnel Services	759,260										759,260
519.30 - Other General Government - Operating Expenses	888,802										888,802
519.70 - Other General Government - Debt Service	55,545										55,545
519.90 - Other General Government - Other Uses	-312,229										-312,229
521.10 - Law Enforcement - Personnel Services	21,461										21,461
521.30 - Law Enforcement - Operating Expenses	3,316,784										3,316,784
521.60 - Law Enforcement - Capital Outlay	59,763										59,763
524.10 - Protective Inspections - Personnel Services	459,695										459,695
524.30 - Protective Inspections - Operating Expenses	340,038										340,038
524.60 - Protective Inspections - Capital Outlay	11,299										11,299
534.10 - Garbage/Solid Waste - Personnel Services						981,125					981,125
534.30 - Garbage/Solid Waste - Operating Expenses						1,342,295					1,342,295
538.10 - Flood Control/Stormwater Control - Personnel Services						267,323					267,323
538.30 - Flood Control/Stormwater Control - Operating Expenses						467,719					467,719
539.10 - Other Physical Environment - Personnel Services	162,126										162,126
539.30 - Other Physical Environment - Operating Expenses	41,247										41,247
541.10 - Road/Street Facilities - Personnel Services	216,461										216,461
541.30 - Road/Street Facilities - Operating Expenses	478,176										478,176
541.60 - Road/Street Facilities - Capital Outlay	17,484			313,239							330,723
542.10 - Airports - Personnel Services	43,820										43,820
542.30 - Airports - Operating Expenses	51,278										51,278
542.60 - Airports - Capital Outlay				908,030							908,030
552.30 - Industry Development - Operating Expenses	120										120
554.10 - Housing and Urban Development - Personnel Services		53,356									53,356
554.30 - Housing and Urban Development - Operating Expenses		45,702									45,702
572.10 - Parks/Recreation - Personnel Services	438,396					625,859					1,064,255
572.30 - Parks/Recreation - Operating Expenses	303,144					1,380,558					1,683,702
572.60 - Parks/Recreation - Capital Outlay	17,161	47,708				43,695					108,564
579.10 - Other Culture/Recreation - Personnel Services	16,012										16,012
579.30 - Other Culture/Recreation - Operating Expenses	34,663										34,663
581.90 - Interfund Transfers Out - Other Uses	181,736	210,231				400,000					791,967
Grand Total	10,387,967	356,997		1,221,269		5,508,574		1,048,211			18,523,018



Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of Belle Glade Community Redevelopment Agency	Blended in Primary Report	\$88,087	\$1,413	\$0