



**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	1,534,063										1,534,063
312100 - Local Option Taxes		78,303									78,303
314100 - Utility Service Tax - Electricity	158,507										158,507
314300 - Utility Service Tax - Water	37,492										37,492
314400 - Utility Service Tax - Gas	5,857										5,857
315000 - Communications Service Tax (Chapter 202)	105,108										105,108
322000 - Building Permits	112,309										112,309
323100 - Franchise Fee - Electricity	123,214										123,214
323400 - Franchise Fee - Gas	2,897										2,897
323700 - Franchise Fee - Solid Waste	42,784										42,784
324110 - Impact Fees - Residential - Public Safety	9,542										9,542
329000 - Other Permits, Fees & Special Assessments	69,458										69,458
331100 - Federal Grant - General Government	6,984										6,984
331900 - Federal Grant - Other				125,793							125,793
334200 - State Grant - Public Safety		2,478									2,478
335120 - State Revenue Sharing - Proceeds	80,880	26,502									107,382
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	241,015										241,015
338000 - Shared Revenue From Other Local Units	564	127,845									128,409
342100 - Service Charge - Law Enforcement Services	37										37
343400 - Service Charge - Garbage/Solid Waste						495,577					495,577
347200 - Service Charge - Parks and Recreation	17,887										17,887
347400 - Service Charge - Special Events	3,196										3,196
351500 - Judgments and Fines - As Decided by Traffic Court	444										444
359000 - Other Judgments, Fines and Forfeits	53,120										53,120
361100 - Interest	644										644
366000 - Contributions and Donations from Private Sources	3,513										3,513
369900 - Other Miscellaneous Revenues	64,345	23,761									88,106
381000 - Inter-Fund Group Transfers In	89,237		32,400	192,400							314,037
383000 - Installment Purchases & Capital Lease Proceeds	82,635										82,635
Grand Total	2,845,732	258,889	32,400	318,193		495,577					3,950,791

**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	13,456										13,456
511.30 - Legislative - Operating Expenses	7,856										7,856
512.10 - Executive - Personnel Services	194,505										194,505
512.30 - Executive - Operating Expenses	19,053										19,053
513.10 - Financial and Administrative - Personnel Services	64,594										64,594
513.30 - Financial and Administrative - Operating Expenses	32,944										32,944
517.30 - Debt Service Payments - Operating Expenses			93								93
517.70 - Debt Service Payments - Debt Service		12,600	31,893								44,493
519.10 - Other General Government - Personnel Services	64,389										64,389
519.30 - Other General Government - Operating Expenses	349,509										349,509
521.10 - Law Enforcement - Personnel Services	925,271										925,271
521.30 - Law Enforcement - Operating Expenses	187,631	8,000									195,631
521.60 - Law Enforcement - Capital Outlay	82,635										82,635
524.10 - Protective Inspections - Personnel Services	45,656										45,656
524.30 - Protective Inspections - Operating Expenses	80,640										80,640
529.10 - Other Public Safety - Personnel Services	54,812										54,812
529.30 - Other Public Safety - Operating Expenses	11,681										11,681
534.30 - Garbage/Solid Waste - Operating Expenses						414,086					414,086
539.10 - Other Physical Environment - Personnel Services	135,310										135,310
539.30 - Other Physical Environment - Operating Expenses	99,563										99,563
539.60 - Other Physical Environment - Capital Outlay				462,035							462,035
541.10 - Road/Street Facilities - Personnel Services		90,829									90,829
541.30 - Road/Street Facilities - Operating Expenses		44,708									44,708
572.10 - Parks/Recreation - Personnel Services	96,978										96,978
572.30 - Parks/Recreation - Operating Expenses	50,753										50,753
581.30 - Interfund Transfers Out - Operating Expenses	224,800					89,237					314,037
Grand Total	2,742,036	156,137	31,986	462,035		503,323					3,895,517

**Data Element Worksheet Report for FYE: 2016, Biscayne Park**

**Affiliates Report for FYE 2016**

