

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	29,642,315	9,585,902									39,228,217
312410 - First Local Option Fuel Tax		1,313,328									1,313,328
314100 - Utility Service Tax - Electricity			6,010,311								6,010,311
314300 - Utility Service Tax - Water			1,227,687								1,227,687
314400 - Utility Service Tax - Gas			97,025								97,025
314900 - Utility Service Tax - Other	234,998		17,189								252,187
315000 - Communications Service Tax (Chapter 202)			2,383,974								2,383,974
316000 - Local Business Tax (Chapter 205)	1,639,756										1,639,756
322000 - Building Permits	2,320,233										2,320,233
323100 - Franchise Fee - Electricity	4,411,417										4,411,417
323400 - Franchise Fee - Gas	22,644										22,644
323500 - Franchise Fee - Cable Television											0
325200 - Special Assessments - Charges for Public Services	5,680,335										5,680,335
329000 - Other Permits, Fees & Special Assessments	495,786	95,587									591,373
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety		23,914									23,914
331500 - Federal Grant - Economic Environment		511,300									511,300
331900 - Federal Grant - Other											0
334200 - State Grant - Public Safety		70,145									70,145
334500 - State Grant - Economic Environment		203,358									203,358
334700 - State Grant - Culture/Recreation		78,006									78,006
334900 - State Grant - Other		22,610									22,610
335120 - State Revenue Sharing - Proceeds	2,484,312										2,484,312
335140 - State Revenue Sharing - Mobile Home Licenses	49,339										49,339
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	55,944										55,944
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,760,885										4,760,885
335190 - State Revenue Sharing - Other General Government	70,464										70,464
335290 - State Revenue Sharing - Other Public Safety	1,733,945										1,733,945
337100 - Local Government Unit Grant - General Government											0
337200 - Local Government Unit Grant - Public Safety		15,267									15,267
337300 - Local Government Unit Grant - Physical Environment											0
337700 - Local Government Unit Grant - Culture/Recreation		3,500									3,500
337900 - Local Government Unit Grants - Other											0
338000 - Shared Revenue From Other Local Units	261,291					30,228					291,519
339000 - Payments From Other Local Units In Lieu Of Taxes	120,133										120,133
341200 - Internal Service Fund Fees and Charges							7,778,856				7,778,856
341900 - Other General Government Charges and Fees	713,205										713,205
342100 - Service Charge - Law Enforcement Services	747,627										747,627
342200 - Service Charge - Fire Protection	2,357,194										2,357,194
342400 - Service Charge - Emergency Management Service Fees/Charges	2,061,704										2,061,704
342500 - Service Charge - Protective Inspection Fees											0
342900 - Service Charge - Other Public Safety Charges and Fees	3,485										3,485
343300 - Service Charge - Water Utility						22,509,380					22,509,380
343400 - Service Charge - Garbage/Solid Waste						11,292,553					11,292,553

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343500 - Service Charge - Sewer/Wastewater Utility						22,622,878					22,622,878
343800 - Service Charge - Cemetery		86,225									86,225
343900 - Service Charge - Other Physical Environment Charges											0
344300 - Service Charge - Mass Transit											0
347200 - Service Charge - Parks and Recreation	441,235	1,759,456				1,432,379					3,633,070
349000 - Other Charges for Services		17,585									17,585
354000 - Fines - Local Ordinance Violation	718,396										718,396
359000 - Other Judgments, Fines and Forfeits		1,726,754									1,726,754
361100 - Interest	127,956	68,819	5,737	40,995		694,324	5,398	5,581,524			6,524,753
361400 - Gain (Loss) on Sale of Investments								29,759,381			29,759,381
362000 - Rents and Royalties	404,255					19,555					423,810
364000 - Disposition of Fixed Assets							182,532				182,532
365000 - Sale of Surplus Materials and Scrap	2,129			556,001							558,130
366000 - Contributions and Donations from Private Sources		189,328		180,416							369,744
368000 - Pension Fund Contributions								22,105,392			22,105,392
369900 - Other Miscellaneous Revenues	303,554	64,119		65,791		46,710	143,200	14,531			637,905
381000 - Inter-Fund Group Transfers In	16,442,000	226,441	2,142,518	6,533,174		250,000	3,115,390				28,709,523
384000 - Debt Proceeds											0
389900 - Proprietary - Other Non-Operating Sources						1,911,050					1,911,050
Grand Total	78,306,537	16,061,644	11,884,441	7,376,377		60,809,057	11,225,376	57,460,828			243,124,260

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	171,142										171,142
511.30 - Legislative - Operating Expenses	41,260										41,260
511.90 - Legislative - Other Uses	8,500										8,500
512.10 - Executive - Personnel Services	1,151,288										1,151,288
512.30 - Executive - Operating Expenses	2,353,744			27,563							2,381,307
512.60 - Executive - Capital Outlay	3,937			346,715							350,652
512.90 - Executive - Other Uses	128,916										128,916
513.10 - Financial and Administrative - Personnel Services	2,596,102						251,614				2,847,716
513.30 - Financial and Administrative - Operating Expenses	980,114						17,306	2,015,895			3,013,315
513.60 - Financial and Administrative - Capital Outlay	24,443										24,443
514.10 - Legal Counsel - Personnel Services	124,081										124,081
514.30 - Legal Counsel - Operating Expenses	519,864										519,864
515.10 - Comprehensive Planning - Personnel Services	740,428										740,428
515.30 - Comprehensive Planning - Operating Expenses	10,395										10,395
517.30 - Debt Service Payments - Operating Expenses			2,178			10,775					12,953
517.70 - Debt Service Payments - Debt Service			3,724,880			1,934,562					5,659,442
518.30 - Pension Benefits - Operating Expenses								19,650,872			19,650,872
518.90 - Pension Benefits - Other Uses											0
519.10 - Other General Government - Personnel Services	670,123	229,147					1,107,890				2,007,160
519.30 - Other General Government - Operating Expenses	766,182	2,734,152		8,004			10,295,807				13,804,145

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.60 - Other General Government - Capital Outlay		13,610		9,475							23,085
519.90 - Other General Government - Other Uses								304,658			304,658
521.10 - Law Enforcement - Personnel Services	25,449,903	67,254									25,517,157
521.30 - Law Enforcement - Operating Expenses	4,072,950	1,228,408									5,301,358
521.60 - Law Enforcement - Capital Outlay	136,101	7,830		13,337							157,268
521.90 - Law Enforcement - Other Uses											0
522.10 - Fire Control - Personnel Services	20,236,839										20,236,839
522.30 - Fire Control - Operating Expenses	2,587,299	15,267									2,602,566
522.60 - Fire Control - Capital Outlay	162,308			84,936							247,244
522.90 - Fire Control - Other Uses											0
524.10 - Protective Inspections - Personnel Services	2,360,435										2,360,435
524.30 - Protective Inspections - Operating Expenses	515,194										515,194
524.60 - Protective Inspections - Capital Outlay	2,200										2,200
534.10 - Garbage/Solid Waste - Personnel Services						3,054,799					3,054,799
534.30 - Garbage/Solid Waste - Operating Expenses						4,347,069					4,347,069
534.60 - Garbage/Solid Waste - Capital Outlay											0
534.90 - Garbage/Solid Waste - Other Uses											0
536.10 - Water/Sewer Services - Personnel Services						10,260,002					10,260,002
536.30 - Water/Sewer Services - Operating Expenses						22,547,513					22,547,513
536.90 - Water/Sewer Services - Other Uses						1,346,725					1,346,725
539.10 - Other Physical Environment - Personnel Services	218,875										218,875
539.30 - Other Physical Environment - Operating Expenses	16,762										16,762
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services	263,460										263,460
541.30 - Road/Street Facilities - Operating Expenses	784,023	1,040									785,063
541.60 - Road/Street Facilities - Capital Outlay	13,875			245,248							259,123
544.10 - Mass Transit - Personnel Services											0
544.30 - Mass Transit - Operating Expenses											0
554.10 - Housing and Urban Development - Personnel Services		257,416									257,416
554.30 - Housing and Urban Development - Operating Expenses		20,337									20,337
554.60 - Housing and Urban Development - Capital Outlay											0
559.10 - Other Economic Development - Personnel Services	68,838										68,838
559.30 - Other Economic Development - Operating Expenses	108,590	550,624		3,113,380							3,772,594
559.60 - Other Economic Development - Capital Outlay				1,263,773							1,263,773
559.90 - Other Economic Development - Other Uses	3,563										3,563
571.10 - Libraries - Personnel Services	1,873,723										1,873,723
571.30 - Libraries - Operating Expenses	516,397	50,750									567,147
571.60 - Libraries - Capital Outlay	150,047	27,256									177,303
572.10 - Parks/Recreation - Personnel Services	3,550,731	292,529				1,098,304					4,941,564
572.30 - Parks/Recreation - Operating Expenses	2,047,327	344,469		19,841		735,642					3,147,279
572.60 - Parks/Recreation - Capital Outlay	34,973			665,664							700,637
572.90 - Parks/Recreation - Other Uses											0
579.10 - Other Culture/Recreation - Personnel Services		112,925									112,925
579.30 - Other Culture/Recreation - Operating Expenses		119,733									119,733
579.60 - Other Culture/Recreation - Capital Outlay											0
581.90 - Interfund Transfers Out - Other Uses	1,916,192	9,026,410	6,816,592	188,500		10,732,829	29,000				28,709,523
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
593.90 - Special Items(Loss) - Other Uses											0
Grand Total	77,381,124	15,099,157	10,543,650	5,986,436		56,068,220	11,701,617	21,971,425			198,751,629

Data Element Worksheet Report for FYE: 2016, Boynton Beach

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Boynton Beach Community Redevelopment Agency	Independently Reported	\$18,527,896	\$16,332,219	\$17,119,000
Special District - Quantum Park Overlay Dependent District	Independently Reported	\$754,517	\$833,393	\$1,478,197

