

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	783,665										783,665
312100 - Local Option Taxes	21,717										21,717
312600 - Discretionary Sales Surtaxes				136,860							136,860
314100 - Utility Service Tax - Electricity	196,722										196,722
314300 - Utility Service Tax - Water	35,889										35,889
314400 - Utility Service Tax - Gas	10,151										10,151
314800 - Utility Service Tax - Propane	1,759										1,759
315000 - Communications Service Tax (Chapter 202)	95,871										95,871
323100 - Franchise Fee - Electricity	162,258										162,258
323400 - Franchise Fee - Gas	6,212										6,212
329000 - Other Permits, Fees & Special Assessments	21,400										21,400
335120 - State Revenue Sharing - Proceeds	39,733										39,733
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	90,154										90,154
337900 - Local Government Unit Grants - Other	1,201			159,376							160,577
343400 - Service Charge - Garbage/Solid Waste	281,812										281,812
343900 - Service Charge - Other Physical Environment Charges	792										792
347200 - Service Charge - Parks and Recreation	38,711					5,229					43,940
351900 - Judgments and Fines - Other Court Ordered	12,813										12,813
361100 - Interest	6,189			2,973		553					9,715
362000 - Rents and Royalties	29,475					43,604					73,079
369900 - Other Miscellaneous Revenues	7,059					122					7,181
381000 - Inter-Fund Group Transfers In				401,640							401,640
382000 - Contributions from Enterprise Operations	20,761										20,761
Grand Total	1,864,344			700,849		49,508					2,614,701

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	8,491										8,491
512.10 - Executive - Personnel Services	196,262										196,262
512.30 - Executive - Operating Expenses	10,571										10,571
513.10 - Financial and Administrative - Personnel Services	81,455										81,455
513.30 - Financial and Administrative - Operating Expenses	24,684										24,684
514.30 - Legal Counsel - Operating Expenses	19,289										19,289
517.70 - Debt Service Payments - Debt Service				230,680							230,680
519.10 - Other General Government - Personnel Services	52,057										52,057
519.30 - Other General Government - Operating Expenses	93,654			147							93,801
521.30 - Law Enforcement - Operating Expenses	423,346										423,346
524.10 - Protective Inspections - Personnel Services	13,319										13,319
524.30 - Protective Inspections - Operating Expenses	2,101										2,101
534.30 - Garbage/Solid Waste - Operating Expenses	233,836										233,836
541.10 - Road/Street Facilities - Personnel Services	204,862										204,862
541.30 - Road/Street Facilities - Operating Expenses	133,691										133,691
541.60 - Road/Street Facilities - Capital Outlay	8,000			208,093							216,093
545.30 - Parking Facilities - Operating Expenses	2,845										2,845
571.30 - Libraries - Operating Expenses	11,500										11,500
572.30 - Parks/Recreation - Operating Expenses	7,158					9,408					16,566
572.60 - Parks/Recreation - Capital Outlay						17,021					17,021
581.30 - Interfund Transfers Out - Operating Expenses						20,761					20,761
581.60 - Interfund Transfers Out - Capital Outlay	401,640										401,640
Grand Total	1,928,761			438,920		47,190					2,414,871

Data Element Worksheet Report for FYE: 2014, Belleair Beach

Affiliates Report for FYE 2014

