

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,068,618										1,068,618
312100 - Local Option Taxes	22,146										22,146
312600 - Discretionary Sales Surtaxes				181,635							181,635
314100 - Utility Service Tax - Electricity	217,288										217,288
314300 - Utility Service Tax - Water	37,634										37,634
314400 - Utility Service Tax - Gas	10,093										10,093
314800 - Utility Service Tax - Propane	2,020										2,020
315000 - Communications Service Tax (Chapter 202)	48,885										48,885
323100 - Franchise Fee - Electricity	174,138										174,138
323400 - Franchise Fee - Gas	9,425										9,425
325100 - Special Assessments - Capital Improvement				538,794							538,794
329000 - Other Permits, Fees & Special Assessments	48,560										48,560
331500 - Federal Grant - Economic Environment	59,050										59,050
334500 - State Grant - Economic Environment	46,677										46,677
335120 - State Revenue Sharing - Proceeds	44,806										44,806
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	95,238										95,238
337100 - Local Government Unit Grant - General Government	1,137										1,137
337900 - Local Government Unit Grants - Other				1,211,989							1,211,989
343400 - Service Charge - Garbage/Solid Waste	310,588										310,588
343900 - Service Charge - Other Physical Environment Charges	1,605										1,605
347200 - Service Charge - Parks and Recreation	106,288					8,807					115,095
351900 - Judgments and Fines - Other Court Ordered	31,702										31,702
361100 - Interest	63,200			44,240		2,494					109,934
362000 - Rents and Royalties	16,248					56,886					73,134
366000 - Contributions and Donations from Private Sources	7,997										7,997
369900 - Other Miscellaneous Revenues	17,456					323					17,779
381000 - Inter-Fund Group Transfers In				198,947							198,947
382000 - Contributions from Enterprise Operations	43,505										43,505
Grand Total	2,484,304			2,175,605		68,510					4,728,419

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	19,872										19,872
512.10 - Executive - Personnel Services	223,138										223,138
512.30 - Executive - Operating Expenses	15,904										15,904
513.10 - Financial and Administrative - Personnel Services	78,890										78,890
513.30 - Financial and Administrative - Operating Expenses	36,636										36,636
514.30 - Legal Counsel - Operating Expenses	36,632										36,632
516.30 - Non-Court Information Systems - Operating Expenses	11,662										11,662
517.70 - Debt Service Payments - Debt Service				338,787							338,787
519.10 - Other General Government - Personnel Services	50,438										50,438
519.30 - Other General Government - Operating Expenses	138,067										138,067
519.60 - Other General Government - Capital Outlay	13,197										13,197
521.30 - Law Enforcement - Operating Expenses	474,084										474,084
524.10 - Protective Inspections - Personnel Services	75,316										75,316
524.30 - Protective Inspections - Operating Expenses	5,135										5,135
534.30 - Garbage/Solid Waste - Operating Expenses	283,017										283,017
541.10 - Road/Street Facilities - Personnel Services	198,902										198,902
541.30 - Road/Street Facilities - Operating Expenses	193,471										193,471
541.60 - Road/Street Facilities - Capital Outlay	42,124			3,569,316							3,611,440
571.30 - Libraries - Operating Expenses	8,662										8,662
572.30 - Parks/Recreation - Operating Expenses	7,274					18,982					26,256
581.90 - Interfund Transfers Out - Other Uses	198,947					43,505					242,452
Grand Total	2,111,368			3,908,103		62,487					6,081,958

Data Element Worksheet Report for FYE: 2019, Belleair Beach

Affiliates Report for FYE 2019

