

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,443,823			983,696							3,427,519
312100 - Local Option Taxes				312,431							312,431
312410 - First Local Option Fuel Tax		51,647									51,647
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)								43,341			43,341
314100 - Utility Service Tax - Electricity	352,172										352,172
314400 - Utility Service Tax - Gas	19,947										19,947
315000 - Communications Service Tax (Chapter 202)	205,018										205,018
316000 - Local Business Tax (Chapter 205)	24,445										24,445
322000 - Building Permits	204,713										204,713
329000 - Other Permits, Fees & Special Assessments	900										900
334200 - State Grant - Public Safety	29,360										29,360
334340 - State Grant - Garbage/Solid Waste						2,995					2,995
335120 - State Revenue Sharing - Proceeds	86,813										86,813
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	839										839
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	213,743										213,743
335490 - State Revenue Sharing - Other Transportation	4,436										4,436
341300 - Administrative Service Fees	476,800										476,800
342100 - Service Charge - Law Enforcement Services	4,320										4,320
343300 - Service Charge - Water Utility						906,673					906,673
343400 - Service Charge - Garbage/Solid Waste						818,764					818,764
343600 - Service Charge - Water/Sewer Combination Utility						946,745					946,745
347200 - Service Charge - Parks and Recreation	284,355										284,355
347400 - Service Charge - Special Events	169,644										169,644
351100 - Judgments and Fines - As Decided by County Court Criminal	9,339										9,339
361100 - Interest	14,674	13		17		98		31,594			46,396
361200 - Dividends								27,616			27,616
361300 - Net Increase (Decrease) in Fair Value of Investments								324,436			324,436
362000 - Rents and Royalties	13,786										13,786
364000 - Disposition of Fixed Assets	5,283					-1,560					3,723
365000 - Sale of Surplus Materials and Scrap	1,064					3,287					4,351
366000 - Contributions and Donations from Private Sources	28,179										28,179
368000 - Pension Fund Contributions								152,034			152,034
369900 - Other Miscellaneous Revenues	66,664					10,720					77,384
381000 - Inter-Fund Group Transfers In	158,700			2,030,000		20,500					2,209,200
384000 - Debt Proceeds				35,000							35,000
388200 - Compensation for Loss of General Capital Asset	39,401										39,401
Grand Total	4,858,418	51,660		3,361,144		2,708,222		579,021			11,558,465

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	324,065										324,065
512.30 - Executive - Operating Expenses	42,362										42,362
513.10 - Financial and Administrative - Personnel Services	419,667										419,667
513.30 - Financial and Administrative - Operating Expenses	858,635	66									858,701
518.30 - Pension Benefits - Operating Expenses								181,716			181,716
521.10 - Law Enforcement - Personnel Services	1,244,305										1,244,305
521.30 - Law Enforcement - Operating Expenses	158,282										158,282
522.30 - Fire Control - Operating Expenses	458,016										458,016
524.10 - Protective Inspections - Personnel Services	169,732										169,732
524.30 - Protective Inspections - Operating Expenses	7,951										7,951
533.10 - Water Utility Services - Personnel Services						620,758					620,758
533.30 - Water Utility Services - Operating Expenses						673,157					673,157
534.10 - Garbage/Solid Waste Control Services - Personnel Services						318,445					318,445
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						483,677					483,677
535.30 - Sewer/Wastewater Services - Operating Expenses						898,706					898,706
541.10 - Road and Street Facilities - Personnel Services	304,680										304,680
541.30 - Road and Street Facilities - Operating Expenses	152,273			1,835,137							1,987,410
572.10 - Parks and Recreation - Personnel Services	713,866										713,866
572.30 - Parks and Recreation - Operating Expenses	542,149										542,149
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	2,017,700			121,500		70,000					2,209,200
Grand Total	7,413,683	66		1,956,637		3,064,743		181,716			12,616,845

Data Element Worksheet Report for FYE: 2012, Belleair

Affiliates Report for FYE 2012

