

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,898,636			576,478							3,475,114
312100 - Local Option Taxes				379,217							379,217
312410 - First Local Option Fuel Tax		55,230									55,230
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)								47,291			47,291
314100 - Utility Service Tax - Electricity				423,379							423,379
315000 - Communications Service Tax (Chapter 202)	182,915										182,915
316000 - Local Business Tax (Chapter 205)	23,815										23,815
319000 - Other General Taxes											0
322000 - Building Permits	326,025	13,825									339,850
323100 - Franchise Fee - Electricity	367,005										367,005
323400 - Franchise Fee - Gas	21,058										21,058
324110 - Impact Fees - Residential - Public Safety	2,783										2,783
329000 - Other Permits, Fees & Special Assessments											0
331200 - Federal Grant - Public Safety	765										765
334310 - State Grant - Water Supply System						10,575					10,575
335120 - State Revenue Sharing - Proceeds	96,097										96,097
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	916										916
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	237,384										237,384
337300 - Local Government Unit Grant - Physical Environment						2,978					2,978
337400 - Local Government Unit Grant - Transportation	3,947										3,947
337900 - Local Government Unit Grants - Other											0
341300 - Administrative Service Fees	469,750										469,750
341900 - Other General Government Charges and Fees											0
342100 - Service Charge - Law Enforcement Services	4,611										4,611
343300 - Service Charge - Water Utility						1,425,477					1,425,477
343400 - Service Charge - Garbage/Solid Waste						789,512					789,512
343500 - Service Charge - Sewer/Wastewater Utility						1,089,009					1,089,009
343900 - Service Charge - Other Physical Environment Charges				338,819							338,819
347200 - Service Charge - Parks and Recreation	310,975	238,319									549,294
347400 - Service Charge - Special Events	190,187										190,187
351100 - Judgments and Fines - As Decided by County Court Criminal	5,542										5,542
354000 - Fines - Local Ordinance Violation	156,436										156,436
361100 - Interest	17,971	269		1,544		7,394		53,563			80,741
361200 - Dividends								22,451			22,451
361300 - Net Increase (Decrease) in Fair Value of Investments								-65,716			-65,716
362000 - Rents and Royalties	4,800										4,800
364000 - Disposition of Fixed Assets	240,937										240,937
365000 - Sale of Surplus Materials and Scrap	168					2,376					2,544
366000 - Contributions and Donations from Private Sources	18,985										18,985
368000 - Pension Fund Contributions								260,777			260,777
369300 - Settlements								221			221
369900 - Other Miscellaneous Revenues	22,358			79,403		18,938					120,699
381000 - Inter-Fund Group Transfers In	290,500			426,650		791,231					1,508,381
384000 - Debt Proceeds											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
385000 - Proceeds from Refunding Bonds											0
388200 - Compensation for Loss of General Capital Asset											0
Grand Total	5,894,566	307,643		2,225,490		4,137,490		318,587			12,883,776

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	328,113										328,113
512.30 - Executive - Operating Expenses	135,524										135,524
513.10 - Financial and Administrative - Personnel Services	498,743										498,743
513.30 - Financial and Administrative - Operating Expenses	823,747										823,747
518.30 - Pension Benefits - Operating Expenses								197,628			197,628
521.10 - Law Enforcement - Personnel Services	1,330,332										1,330,332
521.30 - Law Enforcement - Operating Expenses	145,313										145,313
522.30 - Fire Control - Operating Expenses	490,286										490,286
524.10 - Protective Inspections - Personnel Services	58,606										58,606
524.30 - Protective Inspections - Operating Expenses	87,656										87,656
533.10 - Water Utility Services - Personnel Services						562,138					562,138
533.30 - Water Utility Services - Operating Expenses						768,382					768,382
534.10 - Garbage/Solid Waste - Personnel Services						271,002					271,002
534.30 - Garbage/Solid Waste - Operating Expenses						459,791					459,791
535.30 - Sewer/Wastewater Services - Operating Expenses						1,029,745					1,029,745
541.10 - Road/Street Facilities - Personnel Services	322,722										322,722
541.30 - Road/Street Facilities - Operating Expenses	230,073			2,750,563							2,980,636
541.70 - Road/Street Facilities - Debt Service				874,912							874,912
572.10 - Parks/Recreation - Personnel Services	666,435										666,435
572.30 - Parks/Recreation - Operating Expenses	512,242	4,382									516,624
581.30 - Interfund Transfers Out - Operating Expenses	158,650	279,800		966,231		103,700					1,508,381
Grand Total	5,788,442	284,182		4,591,706		3,194,758		197,628			14,056,716

Data Element Worksheet Report for FYE: 2015, Belleair

Affiliates Report for FYE 2015

