

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,131,134			980,933							5,112,067
312410 - First Local Option Fuel Tax		53,377									53,377
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)								56,927			56,927
312600 - Discretionary Sales Surtaxes				474,084							474,084
314100 - Utility Service Tax - Electricity				527,147							527,147
315000 - Communications Service Tax (Chapter 202)	159,313										159,313
316000 - Local Business Tax (Chapter 205)	23,514										23,514
319000 - Other General Taxes				330,633							330,633
322000 - Building Permits	547,425										547,425
323100 - Franchise Fee - Electricity	399,685										399,685
323400 - Franchise Fee - Gas	25,151										25,151
329000 - Other Permits, Fees & Special Assessments	1,500	9,000									10,500
331200 - Federal Grant - Public Safety	907										907
331620 - Federal Grant - Public Assistance	494,910										494,910
335120 - State Revenue Sharing - Proceeds	100,586										100,586
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	482										482
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	248,691										248,691
337900 - Local Government Unit Grants - Other						2,863					2,863
342100 - Service Charge - Law Enforcement Services	88,191										88,191
343300 - Service Charge - Water Utility						1,778,330					1,778,330
343400 - Service Charge - Garbage/Solid Waste						887,845					887,845
343500 - Service Charge - Sewer/Wastewater Utility						1,254,351					1,254,351
343900 - Service Charge - Other Physical Environment Charges				7,590							7,590
347200 - Service Charge - Parks and Recreation	218,035										218,035
347400 - Service Charge - Special Events	134,611										134,611
351100 - Judgments and Fines - As Decided by County Court Criminal	7,269										7,269
361100 - Interest	3,989										3,989
361200 - Dividends	26,850	2,143		82,086		28,492					139,571
361300 - Net Increase (Decrease) in Fair Value of Investments						27		493,429			493,456
362000 - Rents and Royalties	3,782										3,782
364000 - Disposition of Fixed Assets	20			1,508,225		12,188					1,520,433
366000 - Contributions and Donations from Private Sources	85,278			400,000							485,278
368000 - Pension Fund Contributions								297,808			297,808
369900 - Other Miscellaneous Revenues	14,617					14,298					28,915
381000 - Inter-Fund Group Transfers In	573,650			303,989		131,776					1,009,415
384000 - Debt Proceeds				4,705,836							4,705,836
388200 - Compensation for Loss of General Capital Asset	21,515										21,515
Grand Total	7,311,105	64,520		9,320,523		4,110,170		848,164			21,654,482

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	606,170										606,170
512.30 - Executive - Operating Expenses	250,592			6,687							257,279
513.10 - Financial and Administrative - Personnel Services	626,033										626,033
513.30 - Financial and Administrative - Operating Expenses	901,863										901,863
513.60 - Financial and Administrative - Capital Outlay	5,430										5,430
521.10 - Law Enforcement - Personnel Services	1,701,241										1,701,241
521.30 - Law Enforcement - Operating Expenses	248,794							394,536			643,330
521.60 - Law Enforcement - Capital Outlay	86,667										86,667
522.30 - Fire Control - Operating Expenses	618,822										618,822
524.10 - Protective Inspections - Personnel Services	83,858										83,858
524.30 - Protective Inspections - Operating Expenses	71,184										71,184
533.10 - Water Utility Services - Personnel Services						582,766					582,766
533.30 - Water Utility Services - Operating Expenses						511,844					511,844
533.60 - Water Utility Services - Capital Outlay						375,950					375,950
534.10 - Garbage/Solid Waste - Personnel Services						354,666					354,666
534.30 - Garbage/Solid Waste - Operating Expenses						372,098					372,098
535.30 - Sewer/Wastewater Services - Operating Expenses						1,248,220					1,248,220
541.10 - Road/Street Facilities - Personnel Services	558,610										558,610
541.30 - Road/Street Facilities - Operating Expenses	274,439			342,952							617,391
541.60 - Road/Street Facilities - Capital Outlay				3,646,744							3,646,744
541.70 - Road/Street Facilities - Debt Service				801,009							801,009
572.10 - Parks/Recreation - Personnel Services	506,676										506,676
572.30 - Parks/Recreation - Operating Expenses	227,918										227,918
581.90 - Interfund Transfers Out - Other Uses	135,800	168,189		131,776		573,650					1,009,415
Grand Total	6,904,097	168,189		4,929,168		4,019,194		394,536			16,415,184

Data Element Worksheet Report for FYE: 2020, Belleair

Affiliates Report for FYE 2020

