

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,210,217			638,445							3,848,662
312100 - Local Option Taxes				409,965							409,965
312410 - First Local Option Fuel Tax		57,276									57,276
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)								48,161			48,161
314100 - Utility Service Tax - Electricity				438,410							438,410
315000 - Communications Service Tax (Chapter 202)	172,563										172,563
316000 - Local Business Tax (Chapter 205)	20,064										20,064
319000 - Other General Taxes				336,845							336,845
322000 - Building Permits	526,281										526,281
323100 - Franchise Fee - Electricity	346,025										346,025
323400 - Franchise Fee - Gas	21,072										21,072
329000 - Other Permits, Fees & Special Assessments	1,200					1,050					2,250
331100 - Federal Grant - General Government	61,765										61,765
335120 - State Revenue Sharing - Proceeds	101,460										101,460
335150 - State Revenue Sharing - Alcoholic Beverage Licenses											0
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	245,186										245,186
337400 - Local Government Unit Grant - Transportation	3,826										3,826
337900 - Local Government Unit Grants - Other				583,095		2,900					585,995
341300 - Administrative Service Fees	505,800										505,800
341900 - Other General Government Charges and Fees											0
342100 - Service Charge - Law Enforcement Services	1,103										1,103
343300 - Service Charge - Water Utility						1,733,691					1,733,691
343400 - Service Charge - Garbage/Solid Waste						793,354					793,354
343500 - Service Charge - Sewer/Wastewater Utility						1,167,614					1,167,614
343900 - Service Charge - Other Physical Environment Charges	3,176										3,176
347200 - Service Charge - Parks and Recreation	305,833	3,909,904									4,215,737
347400 - Service Charge - Special Events	175,983										175,983
351100 - Judgments and Fines - As Decided by County Court Criminal	6,002										6,002
361100 - Interest	4,867	44		255		1,232		35,187			41,585
361200 - Dividends								60,736			60,736
361300 - Net Increase (Decrease) in Fair Value of Investments								396,459			396,459
362000 - Rents and Royalties	4,400										4,400
364000 - Disposition of Fixed Assets	2,034					-3,659					-1,625
366000 - Contributions and Donations from Private Sources	68,198										68,198
368000 - Pension Fund Contributions								176,105			176,105
369900 - Other Miscellaneous Revenues	32,269					10,413					42,682
381000 - Inter-Fund Group Transfers In	1,048,150	333,250		4,035,615		205,259					5,622,274
384000 - Debt Proceeds											0
388200 - Compensation for Loss of General Capital Asset	2,076										2,076
389700 - Proprietary - Capital Contributions from Other Public Source											0
Grand Total	6,869,550	4,300,474		6,442,630		3,911,854		716,648			22,241,156

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	504,708										504,708
512.30 - Executive - Operating Expenses	84,665										84,665
513.10 - Financial and Administrative - Personnel Services	475,772										475,772
513.30 - Financial and Administrative - Operating Expenses	769,588										769,588
518.30 - Pension Benefits - Operating Expenses								241,313			241,313
521.10 - Law Enforcement - Personnel Services	1,344,090										1,344,090
521.30 - Law Enforcement - Operating Expenses	168,049										168,049
522.30 - Fire Control - Operating Expenses	559,594										559,594
524.10 - Protective Inspections - Personnel Services	61,910										61,910
524.30 - Protective Inspections - Operating Expenses	73,340										73,340
533.10 - Water Utility Services - Personnel Services						539,279					539,279
533.30 - Water Utility Services - Operating Expenses						477,862					477,862
534.10 - Garbage/Solid Waste - Personnel Services						322,135					322,135
534.30 - Garbage/Solid Waste - Operating Expenses						315,964					315,964
535.30 - Sewer/Wastewater Services - Operating Expenses						1,161,092					1,161,092
541.10 - Road/Street Facilities - Personnel Services	262,195										262,195
541.30 - Road/Street Facilities - Operating Expenses	204,841			3,202,498							3,407,339
541.70 - Road/Street Facilities - Debt Service	63,843			697,933							761,776
572.10 - Parks/Recreation - Personnel Services	738,298										738,298
572.30 - Parks/Recreation - Operating Expenses	519,639	251,611				505,800					1,277,050
581.30 - Interfund Transfers Out - Operating Expenses	147,350	5,143,565		212,959		118,400					5,622,274
Grand Total	5,977,882	5,395,176		4,113,390		3,440,532		241,313			19,168,293

Data Element Worksheet Report for FYE: 2017, Belleair

Affiliates Report for FYE 2017

