

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	843,286										843,286
312100 - Local Option Taxes	22,401										22,401
312600 - Discretionary Sales Surtaxes				149,674							149,674
314100 - Utility Service Tax - Electricity	185,676										185,676
314300 - Utility Service Tax - Water	36,105										36,105
314400 - Utility Service Tax - Gas	9,437										9,437
314800 - Utility Service Tax - Propane	1,201										1,201
315000 - Communications Service Tax (Chapter 202)	94,797										94,797
323100 - Franchise Fee - Electricity	159,179										159,179
323400 - Franchise Fee - Gas	7,901										7,901
329000 - Other Permits, Fees & Special Assessments	20,405										20,405
335120 - State Revenue Sharing - Proceeds	43,889										43,889
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	95,298										95,298
337900 - Local Government Unit Grants - Other	1,200			423,104							424,304
343400 - Service Charge - Garbage/Solid Waste	281,527										281,527
343900 - Service Charge - Other Physical Environment Charges	1,192										1,192
347200 - Service Charge - Parks and Recreation	46,514					5,356					51,870
349000 - Other Charges for Services						51					51
351900 - Judgments and Fines - Other Court Ordered	7,721										7,721
361100 - Interest	20,627			2,325		607					23,559
362000 - Rents and Royalties	38,462					52,013					90,475
366000 - Contributions and Donations from Private Sources	2,500										2,500
369900 - Other Miscellaneous Revenues	17,032					115					17,147
381000 - Inter-Fund Group Transfers In				293,688							293,688
382000 - Contributions from Enterprise Operations	17,672										17,672
Grand Total	1,954,022			868,791		58,142					2,880,955

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	9,587										9,587
512.10 - Executive - Personnel Services	203,057										203,057
512.30 - Executive - Operating Expenses	11,555										11,555
513.10 - Financial and Administrative - Personnel Services	84,913										84,913
513.30 - Financial and Administrative - Operating Expenses	27,381										27,381
514.30 - Legal Counsel - Operating Expenses	20,889										20,889
517.70 - Debt Service Payments - Debt Service				224,728							224,728
519.10 - Other General Government - Personnel Services	53,986										53,986
519.30 - Other General Government - Operating Expenses	119,325										119,325
521.30 - Law Enforcement - Operating Expenses	434,427										434,427
524.10 - Protective Inspections - Personnel Services	18,750										18,750
524.30 - Protective Inspections - Operating Expenses	1,194										1,194
534.30 - Garbage/Solid Waste - Operating Expenses	234,038										234,038
541.10 - Road/Street Facilities - Personnel Services	217,856										217,856
541.30 - Road/Street Facilities - Operating Expenses	177,265										177,265
541.60 - Road/Street Facilities - Capital Outlay	645			672,658							673,303
545.30 - Parking Facilities - Operating Expenses	4,720										4,720
571.30 - Libraries - Operating Expenses	10,500										10,500
572.30 - Parks/Recreation - Operating Expenses	5,082					10,470					15,552
572.60 - Parks/Recreation - Capital Outlay						4,892					4,892
581.30 - Interfund Transfers Out - Operating Expenses						17,672					17,672
581.60 - Interfund Transfers Out - Capital Outlay	293,688										293,688
Grand Total	1,928,858			897,386		33,034					2,859,278

Data Element Worksheet Report for FYE: 2015, Belleair Beach

Affiliates Report for FYE 2015

