

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
300300										
300320 TENNIS ANNUAL PERMITS	2,460	2,199	2,369	530	2,500	21%	2,500		2,500	100%
Group:	2,460	2,199	2,369	530	2,500	21%	2,500	0	2,500	100%
311100 AD VALOREM										
311100 AD VALOREM	2,839,083	2,898,636	3,025,852	3,210,217	3,154,000	102%	3,410,265		3,410,265	108%
Group:	2,839,083	2,898,636	3,025,852	3,210,217	3,154,000	102%	3,410,265	0	3,410,265	108%
313100 ELECTRIC FRANCHISE										
313100 ELECTRIC FRANCHISE	368,811	367,005	348,537	232,897	367,000	63%	367,000		367,000	100%
Group:	368,811	367,005	348,537	232,897	367,000	63%	367,000	0	367,000	100%
313400 GAS FRANCHISE										
313400 GAS FRANCHISE	26,394	21,058	21,174	11,742	22,000	53%	22,000		22,000	100%
Group:	26,394	21,058	21,174	11,742	22,000	53%	22,000	0	22,000	100%
315000 COMMUNICATION SERVICES TAX										
315000 COMMUNICATION SERVICES	172,283	182,915	173,413	115,417	166,450	69%	178,300		178,300	107%
Group:	172,283	182,915	173,413	115,417	166,450	69%	178,300	0	178,300	107%
321100 OCCUPATIONAL LICENSE (TOWN LICENSE)										
321100 OCCUPATIONAL LICENSE	25,643	23,815	24,364	3,210	25,000	13%	25,000		25,000	100%
Group:	25,643	23,815	24,364	3,210	25,000	13%	25,000	0	25,000	100%
331200 FEDERAL GRANT-PUBLIC SAFETY										
331201 JAG GRANT	1,000				0	0%			0	0%
Group:	1,000				0	0%	0	0	0	0%
335100 ALCOHOL BEVERAGE LICENSE										
335100 ALCOHOL BEVERAGE LICENSE	916	916	916		400	0%	150		150	37%
335120 STATE REVENUE SHARING	91,596	96,097	97,630	79,242	100,950	78%	102,919		102,919	101%
335180 SALES TAX	207,846	237,384	244,096	145,645	251,450	58%	254,719		254,719	101%
Group:	300,358	334,397	342,642	224,887	352,800	64%	357,788	0	357,788	101%
335400 TRANSPORTATION STATE REVENUE SHARING										
335410 GASOLINE REBATE	3,917	3,947	2,051	1,873	3,000	62%	3,000		3,000	100%
Group:	3,917	3,947	2,051	1,873	3,000	62%	3,000	0	3,000	100%

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget	
337200 GRANTS		765	480	61,765	34,600	179%				0	0%
Group:		765	480	61,765	34,600	179%		0	0	0	0%
341200 ZONING & VARIANCE FEES	20,513	600	3,100	1,200	800	150%	800			800	100%
Group:	20,513	600	3,100	1,200	800	150%	800		0	800	100%
341800 COUNTY OFFICER COMMISSION AND FEES											
341802 BUILDING PERMITS	344,824	325,425	382,371	394,822	305,000	129%	375,000			375,000	122%
Group:	344,824	325,425	382,371	394,822	305,000	129%	375,000		0	375,000	122%
342100 SERVICE CHARGE-LAW ENFORCEMENT SERVICES											
342103 SPECIAL DUTY POLICE	2,713	4,611	4,685	1,103	2,000	55%	2,000			2,000	100%
Group:	2,713	4,611	4,685	1,103	2,000	55%	2,000		0	2,000	100%
343900 LOT MOWING	10,095	5,017		3,176	2,700	118%	3,000			3,000	111%
Group:	10,095	5,017		3,176	2,700	118%	3,000		0	3,000	111%
347200 SERVICE CHARGE-PARKS AND RECREATION											
347210 RECREATION (PROG.	272,875	268,709	242,621	219,468	282,750	78%	282,750			282,750	100%
347211 RECREATION PERMITS	26,975	24,844	21,370	20,790	24,000	87%	24,000			24,000	100%
347213 REC-VENDING MACHINE SALES	3,632	3,976	3,553	2,404	10,000	24%	10,000			10,000	100%
347214 Concession Stand Sales	7,755	11,056	8,182	8,569	3,500	245%	3,500			3,500	100%
347217 MERCHANDISE		125	25	28	0	***%				0	0%
Group:	311,237	308,710	275,751	251,259	320,250	78%	320,250		0	320,250	100%
347500 SERVICE CHARGE-SPECIAL RECREATION FACILITIES											
347530 SPECIAL EVENTS-Private	6,540	6,069	5,654	4,753	6,000	79%	6,000			6,000	100%
347540 SPECIAL EVENTS-ATHLETIC	23,787	23,562	19,705	12,265	25,000	49%	23,000			23,000	92%
Group:	30,327	29,631	25,359	17,018	31,000	55%	29,000		0	29,000	93%
351100 COURT FINES (POLICE FINES)											
351100 COURT FINES (POLICE	2,272	3,006	2,027	916	6,000	15%	4,000			4,000	66%
Group:	2,272	3,006	2,027	916	6,000	15%	4,000		0	4,000	66%
351300 POLICE ACADEMY											
351300 POLICE ACADEMY	170	223	174	74	300	25%	300			300	100%
Group:	170	223	174	74	300	25%	300		0	300	100%

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
351400 RESTITUTION										
351400 RESTITUTION	1,094	2,042	535	387	1,500	26%	1,500		1,500	100%
351402 OTC FINES AND TICKETS	180	270	920	630	250	252%	250		250	100%
Group:	1,274	2,312	1,455	1,017	1,750	58%	1,750	0	1,750	100%
354000 ORDINANCE VIOLATION										
354000 ORDINANCE VIOLATION	72,618	151,418	4,972		2,000	0%	2,000		2,000	100%
Group:	72,618	151,418	4,972		2,000	0%	2,000	0	2,000	100%
361000 INTEREST										
361000 INTEREST	6,856	17,971	747	530	9,000	6%	25,000		25,000	277%
Group:	6,856	17,971	747	530	9,000	6%	25,000	0	25,000	277%
362000 RENTAL INCOME										
362000 RENTAL INCOME	4,800	4,800	4,600	3,600	4,800	75%	4,800		4,800	100%
Group:	4,800	4,800	4,600	3,600	4,800	75%	4,800	0	4,800	100%
364000 GAIN ON SALE OF FIXED ASSETS										
364001 SALE OF FIXED ASSETS		239,585			0	0%			0	0%
Group:		239,585			0	0%	0	0	0	0%
364100 INSURANCE PROCEEDS										
364100 INSURANCE PROCEEDS	1,264	1,000		2,076	0	***%			0	0%
Group:	1,264	1,000		2,076	0	***%	0	0	0	0%
365900 SALE OF SURPLUS METAL										
365900 SALE OF SURPLUS METAL	830	168			0	0%			0	0%
365901 SALE OF AUCTIONED ASSETS	28,469	1,353	3,961	2,034	0	***%	2,000		2,000	****%
Group:	29,299	1,521	3,961	2,034	0	***%	2,000	0	2,000	****%
366900 DONATIONS-PARK IMPROVE. FD.										
366903 DONATION-RECREATION	22,060	15,060	26,549	20,338	10,000	203%			0	0%
366904 BCF CONTRIBUTION HUNTER		2,000	1,700		1,700	0%	1,700		1,700	100%
366905 CONTRIBUTION - POL.	250	200	5,412	11,220	0	***%			0	0%
366909 DONATION - VANITY PLATE	100	25	15	15	0	***%			0	0%
366911 SPECIAL EVENTS	174,377	160,555	140,029	140,618	155,775	90%	143,000		143,000	91%
366913 DONATIONS		1,700			0	0%			0	0%
Group:	196,787	179,540	173,705	172,191	167,475	103%	144,700	0	144,700	86%

TOWN OF BELLEAIR
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
369000 MISCELLANEOUS	35,548	21,358	16,478	25,378	27,000	94%	34,700		34,700	128%
Group:	35,548	21,358	16,478	25,378	27,000	94%	34,700	0	34,700	128%
369900 OTHER MISCELLANEOUS REVENUES										
369901 VENDING MACHINE PROCEEDS		67	212		0	0%			0	0%
Group:		67	212		0	0%	0	0	0	0%
370200 PARKER PROPERTY RESERVES										
370201 RESERVES					40,000	0%	40,000		40,000	100%
Group:					40,000	0%	40,000	0	40,000	100%
381000 RESERVES (PRIOR YEARS)										
381000 RESERVES (PRIOR YEARS)					97,750	0%			0	0%
Group:					97,750	0%	0	0	0	0%
381200 TRANSFER FROM 301										
381200 TRANSFER FROM 301	32,200		65,050		25,400	0%	7,200		7,200	28%
381210 TRANSFER FROM 110	4,500				34,300	0%	63,850		63,850	186%
Group:	36,700		65,050		59,700	0%	71,050	0	71,050	119%
381300 TRANSFER FROM LAND DEVELOPMENT										
381302 TRANSFER FROM 305	200,000	175,000	150,000		135,000	0%			0	0%
Group:	200,000	175,000	150,000		135,000	0%	0	0	0	0%
381400 TRANSFER FROM 001										
381401 TRANSFER FROM 401			14,700		0	0%			0	0%
381406 TRANSFER FROM 113 (TREE		4,500			0	0%			0	0%
381407 TRANSFER FROM 115 (GOLF		111,000	43,000	43,000	43,000	100%			0	0%
Group:		115,500	57,700	43,000	43,000	100%	0	0	0	0%
383000 ADMINISTRATIVE FEES										
383000 ADMINISTRATIVE FEES	476,800	469,750	485,750		505,800	0%	505,800		505,800	100%
Group:	476,800	469,750	485,750		505,800	0%	505,800	0	505,800	100%
384000 LOAN FROM OPERATING										
384010 DEBT PROCEEDS			259,091		28,600	0%			0	0%
Group:			259,091		28,600	0%	0	0	0	0%
Fund:	5,524,046	5,891,782	5,858,070	4,781,932	5,917,275	81%	5,932,003	0	5,932,003	100%

Grand Total:	5,524,046	5,891,782	5,858,070	4,781,932	5,917,275	5,932,003	0	5,932,003
--------------	-----------	-----------	-----------	-----------	-----------	-----------	---	-----------