

**TOWN OF BELLEAIR, FLORIDA
GENERAL FUND - FUND 001
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 09/30/2025**

	Original	Budget	Budget	Budget	Final		
	Budget	Amendment #1	Amendment #2	Amendment #3	Budget	Actual	Variance
Revenues:							
Taxes:							
Ad Valorem	\$ 6,596,186	\$ -	\$ 2,419		\$ 6,598,605	\$ 6,531,482	\$ (67,123)
Franchise	455,510				455,510	509,671	54,161
Gas Franchise	37,361				37,361	28,247	(9,114)
Community Service Tax	177,209				177,209	176,583	(626)
Sales Tax	405,434				405,434	491,337	85,903
State Revenue Sharing	175,154				175,154	12,102	(163,052)
Grants	2,000		19,167		21,167	23,270	2,103
Charges for Services	1,192,411		30,325	1,675,000	2,897,736	2,209,059	(688,677)
Fees	-		14,300	595,660	609,960	829,310	219,350
Fines	3,005		850		3,855	3,830	(25)
Licenses and Permits	700,778		(41,000)	(659,778)	-	-	-
Contributions and Donations	-		77,850		77,850	15,826	(62,024)
Interest on Investments	180,788		236,000	7,050	423,838	462,107	38,269
Miscellaneous	71,727	(22,500)	17,953		67,180	53,324	(13,856)
Total Revenues	9,997,563	(22,500)	357,864	1,617,932	11,950,859	11,346,147	(604,712)
Other Financing Sources:							
Sales of Capital Assets	-		3,652		3,652	20,417	16,765
Insurance Proceeds	-				-	6,089	6,089
Transfers In	13,500				13,500	-	(13,500)
Total Other Financing Sources	13,500	-	3,652	-	17,152	26,506	9,354
Fund Balances Beginning of Year	7,259,503	650,817	-	(341,488)	7,568,832	7,568,832	0
Total Revenues, Transfers and Fund Balance	17,270,566	628,317	361,516	1,276,444	19,536,843	18,941,486	(595,357)
Expenditures:							
Current:							
General Government	5,106,694	(5,106,694)			-	-	-
Transportation	1,048,698	(1,048,698)			-	-	-
Public Safety	2,982,525	(2,982,525)			-	-	-
Culture and Recreation	800,419	(800,419)			-	-	-
Capital Outlay			367,000	(367,000)	-	-	-
Town Commission		54,849	1,001		55,850	53,516	2,334
Town Manager		720,743	151,212		871,955	646,088	225,867
Town Clerk		205,486	38,657		244,143	178,272	65,871
Finance		2,291,505	43,180	(969,794)	1,364,891	694,252	670,639
Human Resources		254,915	64,933		319,848	267,484	52,364
Townwide Operations		1,812,903	(594,236)	3,011,794	4,230,461	3,980,903	249,558
Communications		103,572	12,782		116,354	99,804	16,550
Community Services		192,000	722,615		914,615	649,996	264,619
Police		3,267,945	128,099		3,396,044	2,695,661	700,383
Parks		486,237	94,842		581,079	440,098	140,981
Streets		500,212	227,334		727,546	604,060	123,486
Recreation		717,269	1,800		719,069	553,982	165,087
Town Events		203,150	900		204,050	115,327	88,723
Building Permits		120,586	77,849	(198,435)	-	-	-
Total Expenditures	9,938,336	993,036	1,337,968	1,476,565	13,745,905	10,979,443	2,766,462
Other Financing Sources:					-	-	-
Transfers Out	624,659				624,659	624,659	-
Total Other Financing Sources (Uses)	624,659	-	-	-	624,659	624,659	-
Fund Balances End of Year	6,707,571	(364,719)	(976,452)	(200,121)	5,166,279	7,337,384	2,171,105
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ 17,270,566	\$ 628,317	\$ 361,516	\$ 1,276,444	\$ 19,536,843	\$ 18,941,486	\$ (595,357)

TOWN OF BELLEAIR, FLORIDA
WASTEWATER MANAGEMENT - FUND 103
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 9/30/2025

	Original Budget	Budget Amendment #1	Budget Amendment #2	Budget Amendment #3	Final Budget
Wastewater Utility Revenue	\$ -	\$ 1,675,000	\$ -	\$ (1,675,000)	\$ -
Interest on Investments		10,000	(2,950)	(7,050)	-
Total Revenues	-	1,685,000	(2,950)	(1,682,050)	-
Fund Balances, Beginning of Year	-	272,747	-	(272,747)	-
Total Revenues, Transfers and Fund Balance	-	1,957,747	(2,950)	(1,954,797)	-
Expenditures:					
Current:					
Townwide Operations	-	1,675,000	-	(1,675,000)	-
	-	-	-	-	-
Total Expenditures	-	1,675,000	-	(1,675,000)	-
Fund Balances, End of Year	\$ -	\$ 282,747	\$ (2,950)	\$ (279,797)	\$ -
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ -	1,957,747	(2,950)	(1,954,797)	-

Fund 103 transactions reported in the Genera Fund. Fund closed.

**TOWN OF BELLEAIR, FLORIDA
 FEDERAL AND STATE GRANTS - FUND 100
 BUDGET AMENDMENTS
 FOR THE PERIOD OF 10/01/2024 THRU 9/30/2025**

	Original Budget	Budget Amendment #1	Budget Amendment #2	Final Budget Amendment	Final Budget	Actual	Variance
Revenues:							
Federal Grants	\$ -	\$ -	\$ -	\$ 88,198	\$ 88,198	\$ 88,198	\$ -
Interest on Investments	-	-	-	-	-	-	-
Total Revenues	-	-	-	88,198	88,198	88,198	-
Fund Balance, Beginning of Year	-	-	-	-	-	-	-
Total Revenues, Transfers and Fund Balance	-	-	-	88,198	88,198	88,198	-
Expenditures:							
Current:							
Town Hall Building	-	-	-	88,198	88,198	88,198	-
Total Expenditures	-	-	-	88,198	88,198	88,198	-
Fund Balance, End of Year	-	-	-	-	-	-	-
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ -	\$ -	\$ -	\$ 88,198	\$ -	\$ 88,198	\$ -

**TOWN OF BELLEAIR, FLORIDA
LOCAL GAS OPTION FUND - FUND 110
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 9/30/2025**

	Original Budget	Budget Amendment #1	Budget Amendment #2	Budget Amendment #3	Final Budget	Actual	Variance
Revenues:							
Taxes	\$ 53,000		\$ -		\$ 53,000	\$ 50,890	\$ (2,110)
Interest on Investments	100		6,000		\$ 6,100	6,575	475
Total Revenues	53,100	-	6,000	-	59,100	57,465	(1,635)
Fund Balance, Beginning of Year	117,930	57,682	-	-	175,612	175,612	-
Total Revenues, Transfers and Fund Balance	171,030	57,682	6,000	-	234,712	233,077	(1,635)
Expenditures:							
Current:							
Streets	80,500	-	-	-	80,500	77,652	2,848
	-						-
Total Expenditures	80,500	-	-		80,500	77,652	2,848
Fund Balance, End of Year	\$ 90,530	\$ 57,682	\$ 6,000		\$ 154,212	\$ 155,425	\$ 1,213
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ 171,030	\$ 57,682	\$ 6,000		\$ 234,712	\$ 155,425	\$ (1,635)

TOWN OF BELLEAIR, FLORIDA
TRANSPORTATION IMPACT FEE FUND - FUND 120
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 9/30/2025

	Original Budget	Budget Amendment #1	Budget Amendment #2	Budget Amendment #3	Final Budget	Actual	Variance
Revenues:							
Impact Fees Revenue	\$ 2,065	\$ -	\$ -	\$ -	\$ 2,065	\$ -	\$ (2,065)
Interest on Investments	2,500	-	2,000	-	4,500	4,531	31
Total Revenues	4,565	-	2,000	-	6,565	4,531	(2,034)
Fund Balance, Beginning of Year	90,649	5,051	-	-	95,700	95,700	0
Total Revenues, Transfers and Fund Balance	95,214	5,051	2,000	-	102,265	100,231	(2,033)
Expenditures:							
Current:							
Streets	63,030	-	-	-	63,030	-	63,030
						-	-
Total Expenditures	63,030	-	-	-	63,030	-	63,030
Fund Balance, End of Year	\$ 32,184	\$ 5,051	\$ 2,000	\$ -	\$ 39,235	\$ 100,231	\$ 60,996
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ 95,214	\$ 5,051	\$ 2,000	\$ -	\$ 39,235	\$ 100,231	\$ (2,034)

**TOWN OF BELLEAIR, FLORIDA
TREE REPLACEMENT FUND - FUND 130
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 9/30/2025**

	Original Budget	Budget Amendment #1	Budget Amendment #2	Budget Amendment #3	Final Budget	Actual	Variance
Revenues:							
Licenses and Permits	\$ 2,500	\$ -	\$ 1,500	\$ -	\$ 4,000	\$ 5,600	\$ 1,600
Interest on Investments	2,400	-	10,000	-	12,400	9,354	(3,046)
Total Revenues	4,900	-	11,500	-	16,400	14,954	(1,446)
Fund Balance, Beginning of Year	232,316	(45,499)	-	-	186,817	186,817	-
Total Revenues, Transfers and Fund Balance	237,216	(45,499)	11,500	-	203,217	201,771	(1,446)
Expenditures:							
Current:							
Parks	30,000	-	-	-	30,000	19,993	10,007
Total Expenditures	30,000	-	-	-	30,000	19,993	10,007
Fund Balance, End of Year	\$ 207,216	\$ (45,499)	\$ 11,500	\$ -	\$ 173,217	\$ 181,778	\$ 8,561
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ 237,216	\$ (45,499)	\$ 11,500	\$ -	\$ 203,217	\$ 201,771	\$ (1,446)

TOWN OF BELLEAIR, FLORIDA
 STORMWATER FUND - FUND 140
 BUDGET AMENDMENTS
 FOR THE PERIOD OF 10/01/2024 THRU 9/30/2025

	Original Budget	Budget Amendment #1	Budget Amendment #2	Budget Amendment #3	Final Budget	Actual	Variance
Revenues:							
Service Charge - Stormwater Fee	\$ -	\$ -	\$ 315,000	\$ 5,000	\$ 320,000	\$ 324,735	\$ 4,735
Interest on Investments	-	-	-	-	-	-	-
Total Revenues	-	-	315,000	5,000	320,000	324,735	4,735
Fund Balance, Beginning of Year	-	-	-	-	-	-	0
Total Revenues, Transfers and Fund Balance	-	-	315,000	5,000	320,000	324,735	4,735
Expenditures:							
Current:							
Streets	-	-	-	1,250	1,250	1,250	-
Total Expenditures	-	-	-	1,250	1,250	1,250	-
Fund Balance, End of Year	-	-	315,000	3,750	318,750	323,485	4,735
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ -	\$ -	\$ 315,000	\$ 5,000	\$ 320,000	\$ 324,735	\$ 4,735

TOWN OF BELLEAIR, FLORIDA
2019A REVENUE BONDS - FUND 210
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 9/30/2025

	Original Budget	Budget Amendment #1	Budget Amendment #2	Final Budget	Actual	Variance
Revenues:						
Proceeds	\$ -	\$ -		\$ -	\$ -	\$ -
Interest on Investments	-	-		-	-	-
Total Revenues	-	-		-	-	-
Other Financing Sources:						
Transfers In	655,713	-	-	655,713	655,713	-
Total Other Financing Sources	655,713	-		655,713	655,713	-
Fund Balances, Beginning of Year						
	-	-	-	-	-	-
Total Revenues, Transfers and Fund Balance	655,713	-		655,713	655,713	-
Expenditures:						
Debt Service	655,713	(655,713)		-	-	-
Principal	-	532,000		532,000	532,000	-
Interest	-	123,713		123,713	123,713	-
Total Expenditures	655,713	-		655,713	655,713	-
Fund Balances, End of Year						
	-	-		-	-	-
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ 655,713	-	-	\$ 655,713	\$ 655,713	\$ -

TOWN OF BELLEAIR, FLORIDA
2019B REVENUE BONDS - FUND 220
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 9/30/2025

	Original Budget	Budget Amendment #1	Budget Amendment #2	Final Budget	Actual	Variance
Revenues:						
Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investments	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Other Financing Sources:						
Transfers In	307,227	-	-	307,227	307,227	-
Total Other Financing Sources	307,227	-	-	307,227	307,227	-
Fund Balances, Beginning of Year						
	-	-	-	-	-	-
Total Revenues, Transfers and Fund Balance	307,227	-	-	307,227	307,227	-
Expenditures:						
Debt Service	307,227	(307,227)	-	-	-	-
Principal		212,000		212,000	212,000	-
Interest		95,227		95,227	95,227	-
Total Expenditures	307,227	-	-	307,227	307,227	-
Fund Balances, End of Year						
	-	-	-	-	-	-
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ 307,227	-	-	\$ 307,227	\$ 307,227	\$ -

TOWN OF BELLEAIR, FLORIDA
FACILITY LEASE - FUND 230
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 9/30/2025

	Original Budget	Budget Amendment #1	Budget Amendment #2	Final Budget	Actual	Variance
Revenues:						
Proceeds	\$ -	\$ -	-	\$ -	\$ -	-
Interest on Investments	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Other Financing Sources:						
Transfers In	78,716	-	-	78,716	78,716	-
Total Other Financing Sources	78,716	-	-	78,716	78,716	-
Fund Balances, Beginning of Year						
	-	-	-	-	-	-
Total Revenues, Transfers and Fund Balance	78,716	-	-	78,716	78,716	-
Expenditures:						
Debt Service	78,716	(78,716)	-	-	-	-
Principal	-	64,374	-	64,374	64,374	-
Interest	-	14,342	-	14,342	14,342	-
Total Expenditures	78,716	-	-	78,716	78,716	-
Fund Balances, End of Year						
	-	-	-	-	-	-
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ 78,716	\$ -	\$ -	\$ 78,716	\$ 78,716	\$ -

TOWN OF BELLEAIR, FLORIDA
CAPITAL PROJECTS FUND - FUND 300
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 09/30/2025

	Original Budget	Budget Amendment #1	Budget Amendment #2	Budget Amendment #3	Final Budget	Actual	Variance
Revenues:							
Taxes:							
Ad Valorem Tax	\$ 2,170,710	\$ -	\$ -		\$ 2,170,710	\$ 2,177,037	\$ 6,327
Utility Tax	482,000	-	-		482,000	651,328	169,328
Infrastructure Tax	587,000	-	-		587,000	599,778	12,778
State Appropriation	215,550	-	-		215,550	97,455	(118,095)
Charges for Services	320,000	-	-	(320,000)	-	-	-
Interest on Investments	394,990	-	-		394,990	339,369	(55,621)
Miscellaneous	-	-	-		-	-	-
Total Revenues	4,170,250	-	-	(320,000)	3,850,250	3,864,967	14,717
Other Financing Sources:							
Lease Proceeds	-	22,500	-	-	22,500	22,500	-
Transfers In	-	-	-	-	-	-	-
Total Other Financing Sources	-	22,500	-	-	22,500	22,500	-
Fund Balances Beginning of Year	4,927,303	1,808,882	-	-	6,736,185	6,736,185	-
Total Revenues, Transfers and Fund Balance	9,097,553	1,831,382	-	(320,000)	10,608,935	10,623,652	14,717
Expenditures:							
Current:							
Town Hall Building				30,300	30,300	8,401	21,899
Recreation Building			202,000	-	202,000	78,992	123,008
Public Works Building				25,000	25,000	-	25,000
Street Improvements			4,809,990	(164,050)	4,645,940	538,083	4,107,857
Street Light Improvements					-	-	-
Park Improvements				65,000	65,000	-	65,000
Drainage Improvements				-	-	12,028	(12,028)
Water Line Improvements		-		43,750	43,750	150,162	(106,412)
Lake & River Creek Improvements			91,563	-	91,563	2,792	88,771
Capital Outlay	1,451,150	3,450,403	(4,901,553)		-	-	-
Lake & River Creek Improvements	-	-	-	-	-	-	-
Total Expenditures	1,451,150	3,450,403	202,000	-	5,103,553	790,458	4,313,095
Other Financing Sources:							
Transfers Out	1,041,656	-	-		1,041,656	1,041,656	-
Total Other Financing Sources (Uses)	1,041,656	-	-	-	1,041,656	1,041,656	-
Fund Balances End of Year	6,604,747	(1,619,021)	(202,000)	(320,000)	4,463,726	8,791,538	4,327,812
	9,097,553	1,831,382	-	(320,000)	10,608,935	10,623,652	\$ 14,717

TOWN OF BELLEAIR, FLORIDA
EQUIPMENT REPLACEMENT FUND - FUND 310
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 09/30/2025

	Original Budget	Budget Amendment #1	Budget Amendment #2	Budget Amendment #3	Final Budget	Actual	Variance
Revenues:							
Interest on Investments	\$ 20,000	\$ -	\$ 5,500	\$ -	\$ 25,500	13,181	(12,319)
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	20,000	-	5,500	-	25,500	13,181	(12,319)
Other Financing Sources:							
Sale of Capital Assets	12,000	-	-	-	12,000	-	(12,000)
Transfers In	624,659	-	-	-	624,659	624,659	-
Total Other Financing Sources	636,659	-	-	-	636,659	624,659	(12,000)
Fund Balance, Beginning of Year	217,430	148,279	-	-	365,709	365,709	-
Total Revenues, Transfers and Fund Balance	874,089	148,279	5,500	-	1,027,868	1,003,549	(24,319)
Expenditures:							
Current:							
Police	142,570	-	-	-	142,570	139,786	2,784
Parks	-	-	-	-	-	-	-
Streets	77,000	-	204,424	-	281,424	-	281,424
Town Hall Building	-	-	-	15,000	15,000	12,771	2,229
Townwide Operations	94,385	-	316,728	(15,000)	396,113	280,695	115,418
Total Expenditures	313,955	-	521,152	-	835,107	433,252	401,855
Other Financing Sources:							
Transfers Out	-	-	-	-	-	-	-
Total Other Financing Sources:	-	-	-	-	-	-	-
Fund Balance, End of Year	560,134	148,279	(515,652)	-	192,761	570,297	377,536
Total Appropriated Expenditures, Transfers Reserves and Balances	\$ 874,089	\$ 148,279	\$ 5,500	\$ -	\$ 1,027,868	\$ 1,003,549	\$ (24,319)

TOWN OF BELLEAIR, FLORIDA
WATER ENTERPRISE FUND - FUND 410
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 09/30/2025

	Original Budget	Budget Amendment #1	Budget Amendment #2	Budget Amendment #3	Final Budget	Actual	Variance
Operating Revenues							
Charges for Services	\$ 3,463,982	\$ (575,964)	\$ -	\$ -	\$ 2,888,018	\$ 3,150,968	\$ 262,950
Federal Grants	1,233,333		2,628	-	1,235,961	865,994	(369,967)
Miscellaneous	24,000	-	-	-	24,000	27,074	3,074
Total Revenues	4,721,315	(575,964)	2,628	-	4,147,979	4,044,036	(103,943)
Nonoperating Revenues:							
Investment Earnings	40,000	-	31,000	-	71,000	57,736	(13,264)
Gains on Sale of Fixed Assets	-	-	2,025	-	2,025	2,025	-
Transfers In	-	-	-	-	-	-	-
Total Other Financing Sources	40,000	-	33,025	-	73,025	59,761	(13,264)
Fund Balances Beginning of Year	5,320,614	3,769,711	-	-	9,090,325	9,090,325	-
Total Revenues, Transfers and Fund Balance	10,081,929	3,193,747	35,653		13,311,329	13,194,122	(117,207)
Expenditures:							
Personnel Expenses	690,875	101,020	-	-	791,895	496,299	295,596
Operating Expenses	1,086,317	194,278	67,100	-	1,347,695	3,148,838	(1,801,143)
Capital Expenses	1,392,192	-	225,356	-	1,541,778	117,838	1,423,940
Depreciation	188,324	-	-	-	188,324	188,324	-
Total Expenditures	3,357,708	295,298	292,456	-	3,869,692	3,951,298	(81,606)
Other Financing Sources:							
Transfers Out	-	-	75,770	(75,770)	-	-	-
Total Other Financing Sources (Uses)	-	-	75,770	-	-	-	-
Fund Balances End of Year	6,724,221	2,898,449	(332,573)		9,441,637	9,242,823	(198,814)
Total Revenues, Transfers and Fund Balance	10,081,929	3,193,747	35,653		13,311,329	13,194,122	(117,207)

**TOWN OF BELLEAIR, FLORIDA
SOLID WASTE ENTERPRISE FUND - FUND 420
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 09/30/2025**

	Original Budget	Budget Amendment #1	Budget Amendment #2	Budget Amendment #3	Final Budget	Actual	Variance
Operating Revenues							
Charges for Services	\$ 1,502,892				\$ 1,502,892	\$ 1,536,272	\$ 33,380
Federal Grants	-			7,000	7,000	6,667	(333)
Local Grants	3,300				3,300	3,094	(206)
Miscellaneous	2,000		1,000		3,000	2,955	(45)
Total Revenues	1,508,192	-	1,000	7,000	1,516,192	1,548,988	32,796
Nonoperating Revenues:							
Investment Earnings	27,000	-	13,000		40,000	38,087	(1,913)
Donations	-		206,000		206,000	206,000	-
Gains on Sale of Fixed Assets	-	-	80		80	80	-
Transfers In	-	-	-		-	-	-
Total Other Financing Sources	27,000	-	219,080	-	246,080	244,167	(1,913)
Fund Balances Beginning of Year	1,101,292	242,386	-	-	1,343,678	1,343,678	-
Total Revenues, Transfers and Fund Balance	2,636,484	242,386	220,080	7,000	3,105,950	3,136,832	30,882
Expenditures:							
Personnel Expenses	490,689	-	87,098		577,787	514,551	63,236
Operating Expenses	802,217	-	63,900		866,117	791,792	74,325
Capital Expenses	158,635	-	442,504		601,139	220,534	380,605
Depreciation	75,500	-	-		75,500	75,500	-
Total Expenditures	1,527,041	-	593,502	-	2,120,543	1,602,377	518,166
Other Financing Sources:							
Transfers Out	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-
Fund Balances End of Year	1,109,443	242,386	(373,422)	7,000	985,407	1,534,455	549,048
Total Revenues, Transfers and Fund Balance	2,636,484	242,386	220,080	7,000	3,105,950	3,136,832	30,882

**TOWN OF BELLEAIR, FLORIDA
BUILDING FUND - FUND 430
BUDGET AMENDMENTS
FOR THE PERIOD OF 10/01/2024 THRU 9/30/2025**

	Original Budget	Budget Amendment #1	Budget Amendment #2	Budget Amendment #3	Final Budget	Actual	Variance
Revenues:							
Building Permit Fees	\$ -	\$ -	\$ 615,000	\$ 44,778	\$ 659,778	\$ 799,835	140,057
Zoning & Variance Fees	-	-	-	4,300	4,300	4,300	-
Administrative Service Fees	-	-	-	90,000	90,000	89,805	(195)
Interest on Investments	-	-	-	-	-	-	-
Total Revenues	-	-	615,000	139,078	754,078	893,940	139,862
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Fund Balance, Beginning of Year	-	-	-	-	-	-	-
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Total Revenues, Transfers and Fund Balance	-	-	615,000	139,078	754,078	893,940	139,862
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Expenditures:							
Current:							
Personnel Expenses	-	-	120,586	12,000	132,586	161,826	(29,240)
Operating Expenses	-	-	-	141,000	141,000	249,223	(108,223)
Total Expenditures	-	-	120,586	153,000	273,586	411,049	(137,463)
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Fund Balance, End of Year	-	-	494,414	(13,922)	480,492	482,891	2,399
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Total Appropriated Expenditures, Transfers Reserves and Balances	\$ -	\$ -	\$ 615,000	\$ 139,078	\$ 754,078	\$ 893,940	\$ 139,862