

Unit Information

Unit Type: City

Year: 2011

Unit Name: Anna Maria

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Diana Percycoc

Title: Treasurer/Deputy Clerk

Phone: (941) 708-6130

Address:

Post Office Box 779
Anna Maria, FL 34216

Contact Information

Name: Ms. Diana Percycoc

Title: Treasurer/Deputy Clerk

Phone: (941) 708-6130

Email: amfinance@cityofannamaria.com

Address:

Post Office Box 779
Anna Maria, FL 34216

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2012

Audit Received Date: 6/29/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,849,370

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/18/2012

Auditor Name: CS&L CPAs

Address:
1001 3rd Avenue West
Suite 700
Bradenton, FL 34205

Certification

Chief Financial Officer

Name: DIANA L PERCYCOE

Title: TREASURER/DEPUTY CLERK

Chairman/Elected Official

Name: MICHAEL S SELBY

Title: MAYOR

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,047,984										1,047,984
312100 - Local Option Taxes	32,582										32,582
312300 - County Ninth-Cent Voted Fuel Tax	9,066										9,066
312410 - First Local Option Fuel Tax	30,053										30,053
312420 - Second Local Option Fuel Tax	14,738										14,738
314900 - Utility Service Tax - Other	72,580										72,580
315000 - Communications Service Tax (Chapter 202)	96,526										96,526
322000 - Building Permits	307,392										307,392
323100 - Franchise Fee - Electricity	160,652										160,652
323900 - Franchise Fee - Other	29,212										29,212
334900 - State Grant - Other	381,764										381,764
335120 - State Revenue Sharing - Proceeds	44,106										44,106
335140 - State Revenue Sharing - Mobile Home Licenses	91										91
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,545										2,545
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	109,467										109,467
337900 - Local Government Unit Grants - Other	5,280										5,280
351500 - Judgments and Fines - As Decided by Traffic Court	5,097										5,097
354000 - Fines - Local Ordinance Violation	29,822										29,822
361100 - Interest	1,160										1,160
361300 - Net Increase (Decrease) in Fair Value of Investments	-2,819										-2,819
362000 - Rents and Royalties	107,881										107,881
369900 - Other Miscellaneous Revenues	47,483										47,483
384000 - Debt Proceeds	2,849,370										2,849,370
Grand Total	5,382,032										5,382,032

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	43,168										43,168
511.30 - Legislative - Operating Expenses	27,674										27,674
512.10 - Executive - Personnel Services	227,458										227,458
512.30 - Executive - Operating Expenses	128,625										128,625
512.60 - Executive - Capital Outlay	1,407										1,407
521.30 - Law Enforcement - Operating Expenses	681,290										681,290
521.60 - Law Enforcement - Capital Outlay	4,548										4,548
539.10 - Other Physical Environment - Personnel Services	319,285										319,285
539.30 - Other Physical Environment - Operating Expenses	357,253										357,253
539.60 - Other Physical Environment - Capital Outlay	166,889										166,889
541.10 - Road and Street Facilities - Personnel Services	79,821										79,821
541.30 - Road and Street Facilities - Operating Expenses	2,883										2,883
541.60 - Road and Street Facilities - Capital Outlay	2,804,406										2,804,406
541.70 - Road and Street Facilities - Debt Service	1,150,091										1,150,091
	Grand Total	5,994,798									5,994,798

Data Element Worksheet Report for FYE: 2011, Anna Maria

Affiliates Report for FYE 2011

