

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	11,724,189										11,724,189
312410 - First Local Option Fuel Tax		141,288									141,288
312420 - Second Local Option Fuel Tax		364,650									364,650
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	268,692							268,692			537,384
314100 - Utility Service Tax - Electricity	3,990,392										3,990,392
314300 - Utility Service Tax - Water	909,950										909,950
314400 - Utility Service Tax - Gas	27,481										27,481
315000 - Communications Service Tax (Chapter 202)	2,558,968										2,558,968
316000 - Local Business Tax (Chapter 205)	838,388										838,388
322000 - Building Permits	1,634,745										1,634,745
323100 - Franchise Fee - Electricity	2,580,362										2,580,362
323400 - Franchise Fee - Gas	20,678										20,678
323700 - Franchise Fee - Solid Waste	438,932										438,932
323900 - Franchise Fee - Other	30,093										30,093
324120 - Impact Fees - Commercial - Public Safety		1,596									1,596
324620 - Impact Fees - Commercial - Culture/Recreation		20,830									20,830
329000 - Other Permits, Fees & Special Assessments	49,532										49,532
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	262,989										262,989
334200 - State Grant - Public Safety	6,996										6,996
334490 - State Grant - Other Transportation	9,676										9,676
335120 - State Revenue Sharing - Proceeds	413,739	169,814									583,553
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	17,454										17,454
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,320,912										2,320,912
335490 - State Revenue Sharing - Other Transportation	18,999										18,999
335900 - State Revenue Sharing - Other		6,347,667									6,347,667
337300 - Local Government Unit Grant - Physical Environment		176,104									176,104
338000 - Shared Revenue From Other Local Units	44,935	1,193,694									1,238,629
342100 - Service Charge - Law Enforcement Services	1,022,537										1,022,537
342500 - Service Charge - Protective Inspection Fees	153,067										153,067
343700 - Service Charge - Conservation and Resource Management						892,395					892,395
347200 - Service Charge - Parks and Recreation	1,063,747										1,063,747
347900 - Service Charge - Other Culture/Recreation Charges	94,709	557,587									652,296
351500 - Judgments and Fines - As Decided by Traffic Court	426,897	8,867									435,764
354000 - Fines - Local Ordinance Violation	1,325,799										1,325,799
359000 - Other Judgments, Fines and Forfeits		697,713									697,713
361100 - Interest	131,059	17,546	25,547			4,124		399,374			577,650
361300 - Net Increase (Decrease) in Fair Value of Investments								2,272,598			2,272,598
364000 - Disposition of Fixed Assets	10,516										10,516
366000 - Contributions and Donations from Private Sources		200,631									200,631
368000 - Pension Fund Contributions								2,174,499			2,174,499
369900 - Other Miscellaneous Revenues	47,690	25,959									73,649
381000 - Inter-Fund Group Transfers In	82,250	100,000	2,565,553								2,747,803
385000 - Proceeds from Refunding Bonds			9,885,000								9,885,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389700 - Proprietary - Capital Contributions from Other Public Source											0
Grand Total	32,526,373	10,023,946	12,476,100			896,519		5,115,163			61,038,101

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	63,276										63,276
511.30 - Legislative - Operating Expenses	53,524										53,524
512.10 - Executive - Personnel Services	742,984										742,984
512.30 - Executive - Operating Expenses	130,844										130,844
512.60 - Executive - Capital Outlay	7,332										7,332
513.10 - Financial and Administrative - Personnel Services	1,240,356										1,240,356
513.30 - Financial and Administrative - Operating Expenses	285,658										285,658
513.60 - Financial and Administrative - Capital Outlay	129,425										129,425
514.30 - Legal Counsel - Operating Expenses	265,791										265,791
517.70 - Debt Service Payments - Debt Service			12,433,068								12,433,068
518.30 - Pension Benefits - Operating Expenses								203,805			203,805
519.10 - Other General Governmental Services - Personnel Services	221,571										221,571
519.30 - Other General Governmental Services - Operating Expenses	61,478										61,478
519.60 - Other General Governmental Services - Capital Outlay											0
521.10 - Law Enforcement - Personnel Services	14,452,890										14,452,890
521.30 - Law Enforcement - Operating Expenses	1,826,943	126,311									1,953,254
521.60 - Law Enforcement - Capital Outlay	537,338	541,736									1,079,074
524.10 - Protective Inspections - Personnel Services	709,824										709,824
524.30 - Protective Inspections - Operating Expenses	1,297,356										1,297,356
524.60 - Protective Inspections - Capital Outlay	2,479										2,479
538.10 - Flood Control/Stormwater Management - Personnel Services	321,799										321,799
538.30 - Flood Control/Stormwater Management - Operating Expenses	9,464					758,185					767,649
538.60 - Flood Control/Stormwater Management - Capital Outlay	4,881										4,881
541.10 - Road and Street Facilities - Personnel Services	386,159										386,159
541.30 - Road and Street Facilities - Operating Expenses	1,230,436	382,248									1,612,684
541.60 - Road and Street Facilities - Capital Outlay	485,333	1,146,292									1,631,625
544.30 - Mass Transit Systems - Operating Expenses	347,280										347,280
569.30 - Other Human Services - Operating Expenses											0
569.60 - Other Human Services - Capital Outlay	82,381										82,381
572.10 - Parks and Recreation - Personnel Services	579,238										579,238
572.30 - Parks and Recreation - Operating Expenses	1,231,537										1,231,537
572.60 - Parks and Recreation - Capital Outlay	66,802										66,802
575.30 - Special Recreation Facilities - Operating Expenses	627,072										627,072
578.10 - Charter Schools - Personnel Services		4,867,914									4,867,914
578.30 - Charter Schools - Operating Expenses		1,951,585									1,951,585
578.60 - Charter Schools - Capital Outlay		131,438									131,438
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,218,622	529,181									2,747,803
590.30 - Proprietary Other Non-Operating Disbursements - Operating Expenses	1,201,499							34,609			1,236,108
590.60 - Proprietary Other Non-Operating Disbursements - Capital Outlay	285,808										285,808
Grand Total	31,107,380	9,676,705	12,433,068			758,185		238,414			54,213,752

