



## 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	32,646										32,646
312100 - Local Option Taxes	4,966										4,966
312600 - Discretionary Sales Surtaxes	13,640										13,640
314100 - Utility Service Tax - Electricity	14,328										14,328
314800 - Utility Service Tax - Propane	81										81
315000 - Communications Service Tax (Chapter 202)	11,628										11,628
319000 - Other General Taxes	4,445										4,445
323100 - Franchise Fee - Electricity	61,275										61,275
329000 - Other Permits, Fees & Special Assessments	5,590										5,590
335120 - State Revenue Sharing - Proceeds	12,870										12,870
335140 - State Revenue Sharing - Mobile Home Licenses	1,052										1,052
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	8,432										8,432
351900 - Judgments and Fines - Other Court Ordered	152										152
361100 - Interest	1,001										1,001
366000 - Contributions and Donations from Private Sources	160										160
369900 - Other Miscellaneous Revenues	10,452										10,452
Grand Total	182,718										182,718

## 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	15,543										15,543
513.10 - Financial and Administrative - Personnel Services	46,219										46,219
513.30 - Financial and Administrative - Operating Expenses	22,108										22,108
514.30 - Legal Counsel - Operating Expenses	6,674										6,674
519.10 - Other General Governmental Services - Personnel Services	34,912										34,912
519.30 - Other General Governmental Services - Operating Expenses	34,876										34,876
522.30 - Fire Control - Operating Expenses	325										325
524.30 - Protective Inspections - Operating Expenses	1,017										1,017
541.30 - Road and Street Facilities - Operating Expenses	18,006										18,006
541.60 - Road and Street Facilities - Capital Outlay	6,680										6,680
541.70 - Road and Street Facilities - Debt Service	42,305										42,305
562.30 - Health Services - Operating Expenses	2,909										2,909
571.30 - Libraries - Operating Expenses	2,364										2,364
572.30 - Parks and Recreation - Operating Expenses	6,446										6,446
Grand Total	240,384										240,384



Affiliates Report for FYE 2012