

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	30,782										30,782
312100 - Local Option Taxes	4,978										4,978
312600 - Discretionary Sales Surtaxes	19,169										19,169
314100 - Utility Service Tax - Electricity	18,709										18,709
314800 - Utility Service Tax - Propane	2,716										2,716
315000 - Communications Service Tax (Chapter 202)	10,008										10,008
323100 - Franchise Fee - Electricity	59,871										59,871
329000 - Other Permits, Fees & Special Assessments	2,047										2,047
334490 - State Grant - Other Transportation	413,023										413,023
335120 - State Revenue Sharing - Proceeds	10,108										10,108
335140 - State Revenue Sharing - Mobile Home Licenses	851										851
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	105										105
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	8,080										8,080
335900 - State Revenue Sharing - Other	4,445										4,445
343800 - Service Charge - Cemetery	3,250										3,250
347200 - Service Charge - Parks and Recreation	2,725										2,725
354000 - Fines - Local Ordinance Violation	67										67
361100 - Interest	564										564
369900 - Other Miscellaneous Revenues	8,667										8,667
Grand Total	600,165										600,165

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	14,407										14,407
513.10 - Financial and Administrative - Personnel Services	35,943										35,943
513.30 - Financial and Administrative - Operating Expenses	14,524										14,524
514.30 - Legal Counsel - Operating Expenses	16,250										16,250
519.10 - Other General Government - Personnel Services	33,484										33,484
519.30 - Other General Government - Operating Expenses	45,368										45,368
524.30 - Protective Inspections - Operating Expenses	3,247										3,247
541.30 - Road/Street Facilities - Operating Expenses	956										956
541.60 - Road/Street Facilities - Capital Outlay	413,023										413,023
541.70 - Road/Street Facilities - Debt Service	1,060										1,060
562.30 - Health - Operating Expenses	2,400										2,400
571.30 - Libraries - Operating Expenses	370										370
575.30 - Special Facilities - Operating Expenses	250										250
Grand Total	581,282										581,282

Data Element Worksheet Report for FYE: 2014, Bell

Affiliates Report for FYE 2014