



**Revenues Report for FYE 2020**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	52,332										52,332
312410 - First Local Option Fuel Tax	6,050										6,050
312600 - Discretionary Sales Surtaxes	33,610										33,610
314100 - Utility Service Tax - Electricity	21,114										21,114
315000 - Communications Service Tax (Chapter 202)	14,706										14,706
323100 - Franchise Fee - Electricity	58,798										58,798
329000 - Other Permits, Fees & Special Assessments	6,200										6,200
335120 - State Revenue Sharing - Proceeds	14,558										14,558
335140 - State Revenue Sharing - Mobile Home Licenses	869										869
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	12,815										12,815
335190 - State Revenue Sharing - Other General Government	5,194										5,194
361100 - Interest	1,638										1,638
362000 - Rents and Royalties	2,726										2,726
366000 - Contributions and Donations from Private Sources	1,475										1,475
369900 - Other Miscellaneous Revenues	957										957
Grand Total	233,042										233,042

**Expenditures Report for FYE 2020**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	16,553										16,553
513.10 - Financial and Administrative - Personnel Services	38,061										38,061
513.30 - Financial and Administrative - Operating Expenses	15,965										15,965
514.30 - Legal Counsel - Operating Expenses	15,032										15,032
519.10 - Other General Government - Personnel Services	20,063										20,063
519.30 - Other General Government - Operating Expenses	51,210										51,210
519.60 - Other General Government - Capital Outlay	4,449										4,449
529.90 - Other Public Safety - Other Uses	1,523										1,523
541.70 - Road/Street Facilities - Debt Service	4,981										4,981
541.90 - Road/Street Facilities - Other Uses	1,277										1,277
569.90 - Other Human Services - Other Uses	1,800										1,800
573.60 - Cultural Services - Capital Outlay	9,314										9,314
573.90 - Cultural Services - Other Uses	3,998										3,998
Grand Total	184,226										184,226

**Data Element Worksheet Report for FYE: 2020, Bell**



