

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	142,898										142,898
312410 - First Local Option Fuel Tax	10,654										10,654
312600 - Discretionary Sales Surtaxes	20,782										20,782
314100 - Utility Service Tax - Electricity	25,736										25,736
315000 - Communications Service Tax (Chapter 202)	17,831										17,831
316000 - Local Business Tax (Chapter 205)	1,015										1,015
322000 - Building Permits	6,619										6,619
335120 - State Revenue Sharing - Proceeds	9,051										9,051
335140 - State Revenue Sharing - Mobile Home Licenses	1,024										1,024
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	15,720										15,720
361100 - Interest	243										243
362000 - Rents and Royalties	200										200
369900 - Other Miscellaneous Revenues	2,865										2,865
Grand Total	254,638										254,638

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	19,250										19,250
513.30 - Financial and Administrative - Operating Expenses	84,426										84,426
514.30 - Legal Counsel - Operating Expenses	19,435										19,435
515.30 - Comprehensive Planning - Operating Expenses	74										74
517.70 - Debt Service Payments - Debt Service			12,958								12,958
531.30 - Electric Utility Services - Operating Expenses	5,951										5,951
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	54,483										54,483
539.30 - Other Physical Environment - Operating Expenses	4,246										4,246
Grand Total	187,865		12,958								200,823

Data Element Worksheet Report for FYE: 2011, Beverly Beach

Affiliates Report for FYE 2011

