

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	114,224										114,224
312410 - First Local Option Fuel Tax	6,454										6,454
312600 - Discretionary Sales Surtaxes	15,995										15,995
314100 - Utility Service Tax - Electricity	22,846										22,846
315000 - Communications Service Tax (Chapter 202)	18,968										18,968
316000 - Local Business Tax (Chapter 205)	393										393
322000 - Building Permits	26,607										26,607
335120 - State Revenue Sharing - Proceeds	7,221										7,221
335140 - State Revenue Sharing - Mobile Home Licenses	804										804
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	9,258										9,258
361100 - Interest	7,739										7,739
369900 - Other Miscellaneous Revenues	2,351										2,351
Grand Total	232,860										232,860

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	10,770										10,770
513.30 - Financial and Administrative - Operating Expenses	99,538										99,538
514.30 - Legal Counsel - Operating Expenses	5,775										5,775
515.30 - Comprehensive Planning - Operating Expenses	4,727										4,727
517.70 - Debt Service Payments - Debt Service	11,742										11,742
531.30 - Electric Utility Services - Operating Expenses	5,310										5,310
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	53,251										53,251
539.30 - Other Physical Environment - Operating Expenses	4,819										4,819
Grand Total	195,932										195,932

Data Element Worksheet Report for FYE: 2012, Beverly Beach

Affiliates Report for FYE 2012

