

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	192,392										192,392
312410 - First Local Option Fuel Tax	7,513										7,513
312600 - Discretionary Sales Surtaxes	13,646										13,646
315000 - Communications Service Tax (Chapter 202)	15,136										15,136
323100 - Franchise Fee - Electricity	30,578										30,578
329000 - Other Permits, Fees & Special Assessments	822										822
335120 - State Revenue Sharing - Proceeds	7,775										7,775
335140 - State Revenue Sharing - Mobile Home Licenses	997										997
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	12,688										12,688
361100 - Interest	2,287										2,287
366000 - Contributions and Donations from Private Sources	100,000										100,000
Grand Total	383,834										383,834

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	21,113										21,113
513.10 - Financial and Administrative - Personnel Services	27,877										27,877
513.30 - Financial and Administrative - Operating Expenses	36,788										36,788
513.60 - Financial and Administrative - Capital Outlay	107,065										107,065
514.10 - Legal Counsel - Personnel Services	12,430										12,430
524.10 - Protective Inspections - Personnel Services	3,530										3,530
534.30 - Garbage/Solid Waste - Operating Expenses	78,234										78,234
541.30 - Road/Street Facilities - Operating Expenses	4,941										4,941
541.60 - Road/Street Facilities - Capital Outlay	6,271										6,271
Grand Total	298,249										298,249

Data Element Worksheet Report for FYE: 2020, Beverly Beach

Affiliates Report for FYE 2020

