

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	92,733										92,733
312410 - First Local Option Fuel Tax	62,410										62,410
312600 - Discretionary Sales Surtaxes	126,441										126,441
314100 - Utility Service Tax - Electricity	179,343										179,343
314800 - Utility Service Tax - Propane	670										670
315000 - Communications Service Tax (Chapter 202)	110,572										110,572
322000 - Building Permits	16,132										16,132
325200 - Special Assessments - Charges for Public Services	126,464										126,464
331320 - Federal Grant - Electric Supply System						1,199,999					1,199,999
331490 - Federal Grant - Other Transportation	966,113										966,113
334350 - State Grant - Sewer/Wastewater						69,491					69,491
334490 - State Grant - Other Transportation	108,750										108,750
335120 - State Revenue Sharing - Proceeds	87,715										87,715
335140 - State Revenue Sharing - Mobile Home Licenses	517										517
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	558										558
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	57,259										57,259
337200 - Local Government Unit Grant - Public Safety	48,640										48,640
343100 - Service Charge - Electric Utility						4,946,040					4,946,040
343200 - Service Charge - Gas Utility						346,326					346,326
343300 - Service Charge - Water Utility						602,565					602,565
343400 - Service Charge - Garbage/Solid Waste						321,426					321,426
343500 - Service Charge - Sewer/Wastewater Utility						728,269					728,269
343800 - Service Charge - Cemetery						2,400					2,400
351500 - Judgments and Fines - As Decided by Traffic Court	44,016										44,016
361100 - Interest	6,442					31,403					37,845
362000 - Rents and Royalties	17,764										17,764
364000 - Disposition of Fixed Assets	12,244										12,244
369900 - Other Miscellaneous Revenues	121,155					174,689					295,844
381000 - Inter-Fund Group Transfers In	652,149					428,424					1,080,573
Grand Total	2,838,087					8,851,032					11,689,119

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.30 - Executive - Operating Expenses	99,351										99,351
513.10 - Financial and Administrative - Personnel Services	72,620										72,620
513.30 - Financial and Administrative - Operating Expenses	226,722										226,722
513.60 - Financial and Administrative - Capital Outlay	2,273										2,273
521.10 - Law Enforcement - Personnel Services	646,626										646,626
521.60 - Law Enforcement - Capital Outlay	52,684										52,684
521.70 - Law Enforcement - Debt Service	25,654										25,654
522.10 - Fire Control - Personnel Services	66,576										66,576
522.30 - Fire Control - Operating Expenses	26,827										26,827
531.10 - Electric Utility Services - Personnel Services						352,395					352,395
531.30 - Electric Utility Services - Operating Expenses						3,699,816					3,699,816
531.70 - Electric Utility Services - Debt Service						10,873					10,873
532.10 - Gas Utility Services - Personnel Services						144,691					144,691
532.30 - Gas Utility Services - Operating Expenses						240,340					240,340
533.10 - Water Utility Services - Personnel Services						263,862					263,862
533.30 - Water Utility Services - Operating Expenses						179,901					179,901
533.70 - Water Utility Services - Debt Service						1,500					1,500
534.10 - Garbage/Solid Waste Control Services - Personnel Services						148,706					148,706
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						208,144					208,144
534.70 - Garbage/Solid Waste Control Services - Debt Service						1,293					1,293
536.10 - Water-Sewer Combination Services - Personnel Services						238,134					238,134
536.30 - Water-Sewer Combination Services - Operating Expenses						655,078					655,078
536.70 - Water-Sewer Combination Services - Debt Service						70,598					70,598
539.30 - Other Physical Environment - Operating Expenses						1,027					1,027
541.10 - Road and Street Facilities - Personnel Services	164,429										164,429
541.30 - Road and Street Facilities - Operating Expenses	95,994										95,994
541.60 - Road and Street Facilities - Capital Outlay	1,098,766										1,098,766
572.30 - Parks and Recreation - Operating Expenses	9,190										9,190
581.90 - Inter-Fund Group Transfers Out - Other Uses	117,591					962,982					1,080,573
Grand Total	2,705,303					7,179,340					9,884,643

Data Element Worksheet Report for FYE: 2012, Blountstown

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Blountstown Community Redevelopment Agency	Zero Revenues And Expenditures			

