

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	88,296										88,296
312410 - First Local Option Fuel Tax	60,500										60,500
312600 - Discretionary Sales Surtaxes	128,985										128,985
314100 - Utility Service Tax - Electricity	162,969										162,969
314800 - Utility Service Tax - Propane	202										202
315000 - Communications Service Tax (Chapter 202)	100,779										100,779
322000 - Building Permits	19,051										19,051
325200 - Special Assessments - Charges for Public Services	122,834										122,834
334350 - State Grant - Sewer/Wastewater						242,010					242,010
334360 - State Grant - Stormwater Management						346,000					346,000
334490 - State Grant - Other Transportation	490,136										490,136
334900 - State Grant - Other	12,231										12,231
335120 - State Revenue Sharing - Proceeds	87,733										87,733
335140 - State Revenue Sharing - Mobile Home Licenses	543										543
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	185										185
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	58,120										58,120
335190 - State Revenue Sharing - Other General Government	7,000										7,000
337200 - Local Government Unit Grant - Public Safety	43,639										43,639
343100 - Service Charge - Electric Utility						4,529,676					4,529,676
343200 - Service Charge - Gas Utility						393,095					393,095
343300 - Service Charge - Water Utility						558,735					558,735
343400 - Service Charge - Garbage/Solid Waste						313,850					313,850
343500 - Service Charge - Sewer/Wastewater Utility						741,469					741,469
343800 - Service Charge - Cemetery						4,228					4,228
349000 - Other Charges for Services						30,278					30,278
351500 - Judgments and Fines - As Decided by Traffic Court	17,671										17,671
361100 - Interest	3,960					15,301					19,261
362000 - Rents and Royalties	17,605										17,605
364000 - Disposition of Fixed Assets	26,000										26,000
369900 - Other Miscellaneous Revenues	123,941										123,941
381000 - Inter-Fund Group Transfers In	1,226,344					235,805					1,462,149
Grand Total	2,798,724					7,410,447					10,209,171

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.30 - Executive - Operating Expenses	106,045										106,045
513.10 - Financial and Administrative - Personnel Services	74,532										74,532
513.30 - Financial and Administrative - Operating Expenses	246,645										246,645
513.60 - Financial and Administrative - Capital Outlay	3,259										3,259
521.10 - Law Enforcement - Personnel Services	699,702										699,702
521.60 - Law Enforcement - Capital Outlay	5,303										5,303
521.70 - Law Enforcement - Debt Service	19,882										19,882
522.10 - Fire Control - Personnel Services	71,875										71,875
522.30 - Fire Control - Operating Expenses	34,942										34,942
531.10 - Electric Utility Services - Personnel Services						331,830					331,830
531.30 - Electric Utility Services - Operating Expenses						2,934,069					2,934,069
531.70 - Electric Utility Services - Debt Service						7,295					7,295
532.10 - Gas Utility Services - Personnel Services						138,692					138,692
532.30 - Gas Utility Services - Operating Expenses						281,843					281,843
533.10 - Water Utility Services - Personnel Services						272,502					272,502
533.30 - Water Utility Services - Operating Expenses						199,929					199,929
533.70 - Water Utility Services - Debt Service						1,300					1,300
534.10 - Garbage/Solid Waste Control Services - Personnel Services						151,427					151,427
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						201,890					201,890
534.70 - Garbage/Solid Waste Control Services - Debt Service						2,548					2,548
536.10 - Water-Sewer Combination Services - Personnel Services						242,792					242,792
536.30 - Water-Sewer Combination Services - Operating Expenses						525,710					525,710
536.70 - Water-Sewer Combination Services - Debt Service						69,288					69,288
539.30 - Other Physical Environment - Operating Expenses						1,027					1,027
541.10 - Road and Street Facilities - Personnel Services	192,376										192,376
541.30 - Road and Street Facilities - Operating Expenses	130,251										130,251
541.60 - Road and Street Facilities - Capital Outlay	509,111										509,111
572.30 - Parks and Recreation - Operating Expenses	14,955										14,955
581.90 - Inter-Fund Group Transfers Out - Other Uses	235,805						1,226,344				1,462,149
Grand Total	2,344,683					6,588,486					8,933,169

Data Element Worksheet Report for FYE: 2013, Blountstown

Affiliates Report for FYE 2013

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

