



**Revenues Report for FYE 2016**

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes   | 91,220    |                 |              |                  |           |            |                  |         |       |                 | 91,220     |
| 312410 - First Local Option Fuel Tax                                  | 64,655    |                 |              |                  |           |            |                  |         |       |                 | 64,655     |
| 312600 - Discretionary Sales Surtaxes                                 | 147,609   |                 |              |                  |           |            |                  |         |       |                 | 147,609    |
| 314100 - Utility Service Tax - Electricity                            | 163,232   |                 |              |                  |           |            |                  |         |       |                 | 163,232    |
| 314800 - Utility Service Tax - Propane                                | 87        |                 |              |                  |           |            |                  |         |       |                 | 87         |
| 315000 - Communications Service Tax (Chapter 202)                     | 72,472    |                 |              |                  |           |            |                  |         |       |                 | 72,472     |
| 322000 - Building Permits   | 18,450    |                 |              |                  |           |            |                  |         |       |                 | 18,450     |
| 325200 - Special Assessments - Charges for Public Services            | 113,941   |                 |              |                  |           |            |                  |         |       |                 | 113,941    |
| 334350 - State Grant - Sewer/Wastewater                               |           |                 |              |                  |           | 2,676,954  |                  |         |       |                 | 2,676,954  |
| 335120 - State Revenue Sharing - Proceeds                             | 90,017    |                 |              |                  |           |            |                  |         |       |                 | 90,017     |
| 335140 - State Revenue Sharing - Mobile Home Licenses                 | 483       |                 |              |                  |           |            |                  |         |       |                 | 483        |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses          | 480       |                 |              |                  |           |            |                  |         |       |                 | 480        |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 62,440    |                 |              |                  |           |            |                  |         |       |                 | 62,440     |
| 335190 - State Revenue Sharing - Other General Government             | 50,530    |                 |              |                  |           |            |                  |         |       |                 | 50,530     |
| 343100 - Service Charge - Electric Utility                            | 1,000     |                 |              |                  |           | 4,531,958  |                  |         |       |                 | 4,532,958  |
| 343200 - Service Charge - Gas Utility                                 |           |                 |              |                  |           | 323,971    |                  |         |       |                 | 323,971    |
| 343300 - Service Charge - Water Utility                               |           |                 |              |                  |           | 571,474    |                  |         |       |                 | 571,474    |
| 343400 - Service Charge - Garbage/Solid Waste                         |           |                 |              |                  |           | 300,658    |                  |         |       |                 | 300,658    |
| 343500 - Service Charge - Sewer/Wastewater Utility                    |           |                 |              |                  |           | 664,709    |                  |         |       |                 | 664,709    |
| 343800 - Service Charge - Cemetery                                    |           |                 |              |                  |           | 4,200      |                  |         |       |                 | 4,200      |
| 349000 - Other Charges for Services                                   |           |                 |              |                  |           | 46,795     |                  |         |       |                 | 46,795     |
| 351500 - Judgments and Fines - As Decided by Traffic Court            | 18,643    |                 |              |                  |           |            |                  |         |       |                 | 18,643     |
| 361100 - Interest   | 11,571    |                 |              |                  |           | 23,619     |                  |         |       |                 | 35,190     |
| 362000 - Rents and Royalties  | 19,191    |                 |              |                  |           |            |                  |         |       |                 | 19,191     |
| 364000 - Disposition of Fixed Assets                                  | 6,175     |                 |              |                  |           |            |                  |         |       |                 | 6,175      |
| 366000 - Contributions and Donations from Private Sources             | 663       |                 |              |                  |           |            |                  |         |       |                 | 663        |
| 369900 - Other Miscellaneous Revenues                                 | 202,207   |                 |              |                  |           |            |                  |         |       |                 | 202,207    |
| 381000 - Inter-Fund Group Transfers In                                | 1,073,404 |                 |              |                  |           | 154,500    |                  |         |       |                 | 1,227,904  |
| 389700 - Proprietary - Capital Contributions from Other Public Source |           |                 |              |                  |           | 104,706    |                  |         |       |                 | 104,706    |
| Grand Total   | 2,208,470 |                 |              |                  |           | 9,403,544  |                  |         |       |                 | 11,612,014 |

**Expenditures Report for FYE 2016**

| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 513.10 - Financial and Administrative - Personnel Services | 67,521    |                 |              |                  |           |            |                  |         |       |                 | 67,521    |
| 513.30 - Financial and Administrative - Operating Expenses | 244,062   |                 |              |                  |           |            |                  |         |       |                 | 244,062   |
| 513.60 - Financial and Administrative - Capital Outlay     | 9,515     |                 |              |                  |           |            |                  |         |       |                 | 9,515     |
| 521.10 - Law Enforcement - Personnel Services              | 760,303   |                 |              |                  |           |            |                  |         |       |                 | 760,303   |
| 521.30 - Law Enforcement - Operating Expenses              | 106,294   |                 |              |                  |           |            |                  |         |       |                 | 106,294   |
| 521.60 - Law Enforcement - Capital Outlay                  | 179,442   |                 |              |                  |           |            |                  |         |       |                 | 179,442   |
| 521.70 - Law Enforcement - Debt Service                    | 68,134    |                 |              |                  |           |            |                  |         |       |                 | 68,134    |
| 522.10 - Fire Control - Personnel Services                 | 81,809    |                 |              |                  |           |            |                  |         |       |                 | 81,809    |
| 522.30 - Fire Control - Operating Expenses                 | 37,091    |                 |              |                  |           |            |                  |         |       |                 | 37,091    |
| 531.10 - Electric Utility Services - Personnel Services    |           |                 |              |                  |           | 295,218    |                  |         |       |                 | 295,218   |
| 531.30 - Electric Utility Services - Operating Expenses    |           |                 |              |                  |           | 2,990,948  |                  |         |       |                 | 2,990,948 |
| 532.10 - Gas Utility Services - Personnel Services         |           |                 |              |                  |           | 176,993    |                  |         |       |                 | 176,993   |
| 532.30 - Gas Utility Services - Operating Expenses         |           |                 |              |                  |           | 220,154    |                  |         |       |                 | 220,154   |
| 533.10 - Water Utility Services - Personnel Services       |           |                 |              |                  |           | 257,447    |                  |         |       |                 | 257,447   |
| 533.30 - Water Utility Services - Operating Expenses       |           |                 |              |                  |           | 271,705    |                  |         |       |                 | 271,705   |
| 534.10 - Garbage/Solid Waste - Personnel Services          |           |                 |              |                  |           | 214,266    |                  |         |       |                 | 214,266   |
| 534.30 - Garbage/Solid Waste - Operating Expenses          |           |                 |              |                  |           | 185,901    |                  |         |       |                 | 185,901   |
| 534.70 - Garbage/Solid Waste - Debt Service                |           |                 |              |                  |           | 162        |                  |         |       |                 | 162       |
| 536.10 - Water/Sewer Services - Personnel Services         |           |                 |              |                  |           | 248,585    |                  |         |       |                 | 248,585   |
| 536.30 - Water/Sewer Services - Operating Expenses         |           |                 |              |                  |           | 454,113    |                  |         |       |                 | 454,113   |
| 539.30 - Other Physical Environment - Operating Expenses   |           |                 |              |                  |           | 1,081      |                  |         |       |                 | 1,081     |
| 541.10 - Road/Street Facilities - Personnel Services       | 197,951   |                 |              |                  |           |            |                  |         |       |                 | 197,951   |
| 541.30 - Road/Street Facilities - Operating Expenses       | 158,780   |                 |              |                  |           |            |                  |         |       |                 | 158,780   |
| 541.60 - Road/Street Facilities - Capital Outlay           | 34,350    |                 |              |                  |           |            |                  |         |       |                 | 34,350    |
| 572.30 - Parks/Recreation - Operating Expenses             | 15,967    |                 |              |                  |           |            |                  |         |       |                 | 15,967    |
| 572.60 - Parks/Recreation - Capital Outlay                 | 4,829     |                 |              |                  |           |            |                  |         |       |                 | 4,829     |
| 581.90 - Interfund Transfers Out - Other Uses              | 154,500   |                 |              |                  |           | 1,073,404  |                  |         |       |                 | 1,227,904 |
| Grand Total  | 2,120,548 |                 |              |                  |           | 6,389,977  |                  |         |       |                 | 8,510,525 |

**Data Element Worksheet Report for FYE: 2016, Blountstown**

**Affiliates Report for FYE 2016**

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

