

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	92,162										92,162
312410 - First Local Option Fuel Tax	69,175										69,175
312600 - Discretionary Sales Surtaxes	156,672										156,672
314100 - Utility Service Tax - Electricity	159,721										159,721
314800 - Utility Service Tax - Propane	75										75
315000 - Communications Service Tax (Chapter 202)	71,417										71,417
322000 - Building Permits	21,129										21,129
325200 - Special Assessments - Charges for Public Services	120,433										120,433
331310 - Federal Grant - Water Supply System						267,580					267,580
334200 - State Grant - Public Safety	5,811										5,811
334310 - State Grant - Water Supply System						31,470					31,470
335120 - State Revenue Sharing - Proceeds	93,481										93,481
335140 - State Revenue Sharing - Mobile Home Licenses	663										663
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	464										464
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	65,644										65,644
335190 - State Revenue Sharing - Other General Government	7,500										7,500
337200 - Local Government Unit Grant - Public Safety	55,819										55,819
343100 - Service Charge - Electric Utility						4,427,024					4,427,024
343200 - Service Charge - Gas Utility						353,724					353,724
343300 - Service Charge - Water Utility						578,373					578,373
343400 - Service Charge - Garbage/Solid Waste						307,096					307,096
343500 - Service Charge - Sewer/Wastewater Utility						720,824					720,824
343800 - Service Charge - Cemetery						1,800					1,800
349000 - Other Charges for Services						58,304					58,304
351500 - Judgments and Fines - As Decided by Traffic Court	17,082										17,082
361100 - Interest	11,819					33,182					45,001
361400 - Gain (Loss) on Sale of Investments	5,200										5,200
362000 - Rents and Royalties	19,175										19,175
366000 - Contributions and Donations from Private Sources	3,318										3,318
369900 - Other Miscellaneous Revenues	176,179										176,179
381000 - Inter-Fund Group Transfers In	1,119,878					182,865					1,302,743
389400 - Proprietary - Other Grants and Donations						638,528					638,528
389700 - Proprietary - Capital Contributions from Other Public Source						961					961
Grand Total	2,272,817					7,601,731					9,874,548

Expenditures Report for FYE 2017

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	66,885										66,885
513.30 - Financial and Administrative - Operating Expenses	261,997										261,997
513.60 - Financial and Administrative - Capital Outlay	71,033										71,033
521.10 - Law Enforcement - Personnel Services	816,448										816,448
521.30 - Law Enforcement - Operating Expenses	135,469										135,469
521.70 - Law Enforcement - Debt Service	65,014										65,014
522.10 - Fire Control - Personnel Services	89,356										89,356
522.30 - Fire Control - Operating Expenses	35,725										35,725
531.10 - Electric Utility Services - Personnel Services						331,606					331,606
531.30 - Electric Utility Services - Operating Expenses						2,594,301					2,594,301
532.10 - Gas Utility Services - Personnel Services						171,533					171,533
532.30 - Gas Utility Services - Operating Expenses						260,783					260,783
533.10 - Water Utility Services - Personnel Services						279,996					279,996
533.30 - Water Utility Services - Operating Expenses						275,283					275,283
534.10 - Garbage/Solid Waste - Personnel Services						215,144					215,144
534.30 - Garbage/Solid Waste - Operating Expenses						170,945					170,945
536.10 - Water/Sewer Services - Personnel Services						268,697					268,697
536.30 - Water/Sewer Services - Operating Expenses						524,150					524,150
539.30 - Other Physical Environment - Operating Expenses						1,027					1,027
541.10 - Road/Street Facilities - Personnel Services	185,470										185,470
541.30 - Road/Street Facilities - Operating Expenses	363,537										363,537
541.60 - Road/Street Facilities - Capital Outlay	19,956										19,956
572.30 - Parks/Recreation - Operating Expenses	14,392										14,392
581.90 - Interfund Transfers Out - Other Uses	182,865					1,119,878					1,302,743
Grand Total	2,308,147					6,213,343					8,521,490

Data Element Worksheet Report for FYE: 2017, Blountstown

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Blountstown Community Redevelopment Agency	Zero Revenues And Expenditures	\$0	\$0	\$0

