

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	94,607										94,607
312410 - First Local Option Fuel Tax	78,461										78,461
312600 - Discretionary Sales Surtaxes	178,039										178,039
314100 - Utility Service Tax - Electricity	149,513										149,513
315000 - Communications Service Tax (Chapter 202)	66,034										66,034
322000 - Building Permits	37,897										37,897
325200 - Special Assessments - Charges for Public Services	104,496										104,496
329000 - Other Permits, Fees & Special Assessments	4,775										4,775
331100 - Federal Grant - General Government	8,351,286					1,303,371					9,654,657
331350 - Federal Grant - Sewer/Wastewater						5,000					5,000
334100 - State Grant - General Government	2,191,762										2,191,762
334200 - State Grant - Public Safety	38,620										38,620
334310 - State Grant - Water Supply System						72,000					72,000
334490 - State Grant - Other Transportation	10,445										10,445
335120 - State Revenue Sharing - Proceeds	102,973										102,973
335140 - State Revenue Sharing - Mobile Home Licenses	1,302										1,302
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	573										573
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	76,566										76,566
335190 - State Revenue Sharing - Other General Government	10,778										10,778
337200 - Local Government Unit Grant - Public Safety	142,859										142,859
343100 - Service Charge - Electric Utility						4,120,690					4,120,690
343200 - Service Charge - Gas Utility						358,520					358,520
343300 - Service Charge - Water Utility						1,014,049					1,014,049
343400 - Service Charge - Garbage/Solid Waste						302,669					302,669
343800 - Service Charge - Cemetery						2,400					2,400
349000 - Other Charges for Services						79,904					79,904
351500 - Judgments and Fines - As Decided by Traffic Court	5,056										5,056
361100 - Interest	13,861					74,898					88,759
362000 - Rents and Royalties	21,177										21,177
364000 - Disposition of Fixed Assets	23,625					-803,343					-779,718
366000 - Contributions and Donations from Private Sources	35,798										35,798
369900 - Other Miscellaneous Revenues	238,033										238,033
381000 - Inter-Fund Group Transfers In	1,878,938					572,009					2,450,947
384000 - Debt Proceeds	5,994,736										5,994,736
389700 - Proprietary - Capital Contributions from Other Public Source						12,214					12,214
Grand Total	19,852,210					7,114,381					26,966,591

Expenditures Report for FYE 2019

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	68,962										68,962
513.30 - Financial and Administrative - Operating Expenses	321,586										321,586
513.60 - Financial and Administrative - Capital Outlay	18,063										18,063
519.30 - Other General Government - Operating Expenses	10,429,531										10,429,531
521.10 - Law Enforcement - Personnel Services	1,104,544										1,104,544
521.30 - Law Enforcement - Operating Expenses	186,173										186,173
521.60 - Law Enforcement - Capital Outlay	174,984										174,984
521.70 - Law Enforcement - Debt Service	161,920										161,920
522.10 - Fire Control - Personnel Services	118,697										118,697
522.30 - Fire Control - Operating Expenses	47,708										47,708
531.10 - Electric Utility Services - Personnel Services						446,165					446,165
531.30 - Electric Utility Services - Operating Expenses						2,252,832					2,252,832
532.10 - Gas Utility Services - Personnel Services						195,335					195,335
532.30 - Gas Utility Services - Operating Expenses						310,054					310,054
533.10 - Water Utility Services - Personnel Services						687,775					687,775
533.30 - Water Utility Services - Operating Expenses						986,676					986,676
534.10 - Garbage/Solid Waste - Personnel Services						262,659					262,659
534.30 - Garbage/Solid Waste - Operating Expenses						286,376					286,376
539.30 - Other Physical Environment - Operating Expenses						2,629					2,629
541.10 - Road/Street Facilities - Personnel Services	231,583										231,583
541.30 - Road/Street Facilities - Operating Expenses	151,391										151,391
541.60 - Road/Street Facilities - Capital Outlay	169,556										169,556
572.30 - Parks/Recreation - Operating Expenses	16,068										16,068
572.60 - Parks/Recreation - Capital Outlay	2,662										2,662
581.90 - Interfund Transfers Out - Other Uses	572,009					1,878,938					2,450,947
Grand Total	13,775,437					7,309,439					21,084,876

Data Element Worksheet Report for FYE: 2019, Blountstown

Affiliates Report for FYE 2019

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

