

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	94,952	0	0	0	0	0	0	0	0	0	0	94,952
312410 - First Local Option Fuel Tax	74,146	0	0	0	0	0	0	0	0	0	0	74,146
314100 - Utility Service Tax - Electricity	160,517	0	0	0	0	0	0	0	0	0	0	160,517
314800 - Utility Service Tax - Propane	48	0	0	0	0	0	0	0	0	0	0	48
315200 - Local Communications Services Taxes	72,056	0	0	0	0	0	0	0	0	0	0	72,056
319900 - Other General Taxes	192,579	0	0	0	0	0	0	0	0	0	0	192,579
322000 - Building Permits	36,758	0	0	0	0	0	0	0	0	0	0	36,758
322900 - Permits - Other	4,120	0	0	0	0	0	0	0	0	0	0	4,120
325200 - Special Assessments - Charges for Public Services	121,143	0	0	0	0	0	0	0	0	0	0	121,143
331200 - Federal Grant - Public Safety	31,935	0	0	0	0	0	0	0	0	0	0	31,935
331900 - Federal Grant - Other	102,696	0	0	0	0	0	0	0	0	0	0	102,696
335140 - State Revenue Sharing - Mobile Home Licenses	2,116	0	0	0	0	0	0	0	0	0	0	2,116
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	740	0	0	0	0	0	0	0	0	0	0	740
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	74,529	0	0	0	0	0	0	0	0	0	0	74,529
335190 - State Revenue Sharing - Other General Government	10,000	0	0	0	0	0	0	0	0	0	0	10,000
335900 - State Revenue Sharing - Other	117,668	0	0	0	0	0	0	0	0	0	0	117,668
337200 - Local Government Unit Grant - Public Safety	148,045	0	0	0	0	0	0	0	0	0	0	148,045
341900 - Other General Government Charges and Fees	69,233	0	0	0	0	0	0	0	0	0	0	69,233
342100 - Service Charge - Law Enforcement Services	110	0	0	0	0	0	0	0	0	0	0	110
343100 - Service Charge - Electric Utility	0	0	0	0	0	4,062,001	0	0	0	0	0	4,062,001
343200 - Service Charge - Gas Utility	0	0	0	0	0	358,119	0	0	0	0	0	358,119
343300 - Service Charge - Water Utility	0	0	0	0	0	601,515	0	0	0	0	0	601,515
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	324,469	0	0	0	0	0	324,469
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	768,122	0	0	0	0	0	768,122
343800 - Service Charge - Cemetery	0	0	0	0	0	3,000	0	0	0	0	0	3,000
344900 - Service Charge - Other Transportation Charges	10,272	0	0	0	0	0	0	0	0	0	0	10,272
351500 - Judgments and Fines - As Decided by Traffic Court	7,835	0	0	0	0	0	0	0	0	0	0	7,835
361100 - Interest	4,439	0	0	0	0	27,419	0	0	0	0	0	31,858
362000 - Rents and Royalties	15,242	0	0	0	0	0	0	0	0	0	0	15,242
366000 - Contributions and Donations from Private Sources	610	0	0	0	0	0	0	0	0	0	0	610
369900 - Other Miscellaneous Revenues	53,131	0	0	0	0	566,086	0	0	0	0	0	619,217
381000 - Inter-Fund Group Transfers In	1,976,274	0	0	0	0	0	0	0	0	0	0	1,976,274
388200 - Compensation for Loss of General Capital Asset	373,172	0	0	0	0	0	0	0	0	0	0	373,172
389300 - Proprietary - State Grants and Donations	0	0	0	0	0	69,655	0	0	0	0	0	69,655
389500 - Proprietary - Capital Contributions from Federal Government	0	0	0	0	0	632,304	0	0	0	0	0	632,304
Grand Total	3,754,366	0	0	0	0	7,412,690	0	0	0	0	0	11,167,056

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	61,783	0	0	0	0	0	0	0	0	0	0	61,783
513.30 - Financial and Administrative - Operating Expenses	950,740	0	0	0	0	0	0	0	0	0	0	950,740
513.60 - Financial and Administrative - Capital Outlay	35,929	0	0	0	0	0	0	0	0	0	0	35,929
513.70 - Financial and Administrative - Debt Service	15,602	0	0	0	0	0	0	0	0	0	0	15,602
521.10 - Law Enforcement - Personnel Services	1,235,255	0	0	0	0	0	0	0	0	0	0	1,235,255
521.30 - Law Enforcement - Operating Expenses	197,281	0	0	0	0	0	0	0	0	0	0	197,281
521.60 - Law Enforcement - Capital Outlay	187,901	0	0	0	0	0	0	0	0	0	0	187,901
522.10 - Fire Control - Personnel Services	117,104	0	0	0	0	0	0	0	0	0	0	117,104
522.30 - Fire Control - Operating Expenses	48,286	0	0	0	0	0	0	0	0	0	0	48,286
531.10 - Electric Utility Services - Personnel Services	0	0	0	0	0	387,685	0	0	0	0	0	387,685
531.30 - Electric Utility Services - Operating Expenses	0	0	0	0	0	2,206,190	0	0	0	0	0	2,206,190
532.10 - Gas Utility Services - Personnel Services	0	0	0	0	0	171,689	0	0	0	0	0	171,689
532.30 - Gas Utility Services - Operating Expenses	0	0	0	0	0	302,247	0	0	0	0	0	302,247
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	333,697	0	0	0	0	0	333,697
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	273,190	0	0	0	0	0	273,190
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	271,524	0	0	0	0	0	271,524
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	244,931	0	0	0	0	0	244,931
535.10 - Sewer/Wastewater Services - Personnel Services	0	0	0	0	0	330,640	0	0	0	0	0	330,640
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	589,734	0	0	0	0	0	589,734
539.30 - Other Physical Environment - Operating Expenses	0	0	0	0	0	345	0	0	0	0	0	345
541.10 - Road/Street Facilities - Personnel Services	280,340	0	0	0	0	0	0	0	0	0	0	280,340
541.30 - Road/Street Facilities - Operating Expenses	313,268	0	0	0	0	0	0	0	0	0	0	313,268
541.60 - Road/Street Facilities - Capital Outlay	136,761	0	0	0	0	0	0	0	0	0	0	136,761
572.30 - Parks/Recreation - Operating Expenses	26,991	0	0	0	0	0	0	0	0	0	0	26,991
572.60 - Parks/Recreation - Capital Outlay	3,565	0	0	0	0	0	0	0	0	0	0	3,565
581.90 - Interfund Transfers Out - Other Uses	396,550	0	0	0	0	1,579,725	0	0	0	0	0	1,976,275
Grand Total	4,007,356	0	0	0	0	6,691,597	0	0	0	0	0	10,698,953

Data Element Worksheet Report for FYE: 2021, Blountstown

Affiliates Report for FYE 2021

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

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Blountstown Community Redevelopment Agency	Zero Revenues And Expenditures	0	0	0	0

Construction Projects