

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	84,545										84,545
312410 - First Local Option Fuel Tax	25,706										25,706
312600 - Discretionary Sales Surtaxes	39,028										39,028
315000 - Communications Service Tax (Chapter 202)	20,722										20,722
322000 - Building Permits	7,560										7,560
323100 - Franchise Fee - Electricity	59,634										59,634
335120 - State Revenue Sharing - Proceeds	49,615										49,615
335140 - State Revenue Sharing - Mobile Home Licenses	949										949
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	63										63
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	19,419										19,419
337200 - Local Government Unit Grant - Public Safety	600										600
343300 - Service Charge - Water Utility						227,981					227,981
343400 - Service Charge - Garbage/Solid Waste						144,630					144,630
343500 - Service Charge - Sewer/Wastewater Utility						302,146					302,146
344900 - Service Charge - Other Transportation Charges	31,765										31,765
361100 - Interest	1,874					1,039					2,913
369900 - Other Miscellaneous Revenues	2,311					803					3,114
381000 - Inter-Fund Group Transfers In	43,545										43,545
389500 - Proprietary - Capital Contributions from Federal Government						2,900					2,900
Grand Total	387,336					679,499					1,066,835

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	6										6
513.10 - Financial and Administrative - Personnel Services	85,513										85,513
513.30 - Financial and Administrative - Operating Expenses	118,377										118,377
513.70 - Financial and Administrative - Debt Service	18,565										18,565
515.30 - Comprehensive Planning - Operating Expenses	10,000										10,000
522.10 - Fire Control - Personnel Services	6,817										6,817
522.30 - Fire Control - Operating Expenses	12,711										12,711
533.10 - Water Utility Services - Personnel Services						65,909					65,909
533.30 - Water Utility Services - Operating Expenses						102,504					102,504
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						127,619					127,619
535.10 - Sewer/Wastewater Services - Personnel Services						68,727					68,727
535.30 - Sewer/Wastewater Services - Operating Expenses						303,720					303,720
535.70 - Sewer/Wastewater Services - Debt Service						133,640					133,640
541.30 - Road and Street Facilities - Operating Expenses	27,679										27,679
541.70 - Road and Street Facilities - Debt Service	54,000										54,000
572.30 - Parks and Recreation - Operating Expenses	1,126										1,126
581.30 - Inter-Fund Group Transfers Out - Operating Expenses						43,545					43,545
Grand Total	334,794					845,664					1,180,458

Data Element Worksheet Report for FYE: 2011, Bristol

Affiliates Report for FYE 2011

