

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	441,929										441,929
312100 - Local Option Taxes	54,458										54,458
312300 - County Ninth-Cent Voted Fuel Tax	13,234										13,234
312420 - Second Local Option Fuel Tax	41,613										41,613
314100 - Utility Service Tax - Electricity	102,028										102,028
315000 - Communications Service Tax (Chapter 202)	32,451										32,451
316000 - Local Business Tax (Chapter 205)	2,429										2,429
322000 - Building Permits	36,023										36,023
323100 - Franchise Fee - Electricity	99,143										99,143
323700 - Franchise Fee - Solid Waste	31,732										31,732
334200 - State Grant - Public Safety	6,835										6,835
334310 - State Grant - Water Supply System						980,875					980,875
335140 - State Revenue Sharing - Mobile Home Licenses	83										83
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,646										1,646
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	24,918										24,918
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	60,555										60,555
335190 - State Revenue Sharing - Other General Government	9,896										9,896
341550 - Fees remitted to County from Supervisor of Elections	209										209
341900 - Other General Government Charges and Fees	2,631										2,631
342100 - Service Charge - Law Enforcement Services	19,027										19,027
343200 - Service Charge - Gas Utility	923										923
343300 - Service Charge - Water Utility						409,223					409,223
343400 - Service Charge - Garbage/Solid Waste						119,902					119,902
361100 - Interest	9,622										9,622
369900 - Other Miscellaneous Revenues	18,760					1,506					20,266
Grand Total	1,010,145					1,511,506					2,521,651

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	43,766										43,766
511.30 - Legislative - Operating Expenses	29,887										29,887
511.60 - Legislative - Capital Outlay	6,089										6,089
513.10 - Financial and Administrative - Personnel Services	90,237										90,237
513.30 - Financial and Administrative - Operating Expenses	26,605										26,605
521.10 - Law Enforcement - Personnel Services	353,419										353,419
521.30 - Law Enforcement - Operating Expenses	115,522										115,522
521.60 - Law Enforcement - Capital Outlay	10,566										10,566
521.80 - Law Enforcement - Grants and Aids	3,675										3,675
524.10 - Protective Inspections - Personnel Services	55,965										55,965
524.30 - Protective Inspections - Operating Expenses	58,006										58,006
533.10 - Water Utility Services - Personnel Services						132,949					132,949
533.30 - Water Utility Services - Operating Expenses						163,052					163,052
533.70 - Water Utility Services - Debt Service						23,778					23,778
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						141,075					141,075
541.10 - Road and Street Facilities - Personnel Services	32,873										32,873
541.30 - Road and Street Facilities - Operating Expenses	36,590										36,590
541.60 - Road and Street Facilities - Capital Outlay	158,093										158,093
572.10 - Parks and Recreation - Personnel Services	33,385										33,385
572.30 - Parks and Recreation - Operating Expenses	19,244										19,244
Grand Total	1,073,922					460,854					1,534,776

Data Element Worksheet Report for FYE: 2012, Lake Hamilton

Affiliates Report for FYE 2012

