

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	456,034										456,034
312300 - County Ninth-Cent Voted Fuel Tax	9,097										9,097
312410 - First Local Option Fuel Tax	55,194										55,194
312420 - Second Local Option Fuel Tax	34,884										34,884
314100 - Utility Service Tax - Electricity	108,705										108,705
314300 - Utility Service Tax - Water	39,700										39,700
314800 - Utility Service Tax - Propane	1,247										1,247
315000 - Communications Service Tax (Chapter 202)	29,910										29,910
316000 - Local Business Tax (Chapter 205)	2,341										2,341
322000 - Building Permits	46,464										46,464
323100 - Franchise Fee - Electricity	100,866										100,866
323700 - Franchise Fee - Solid Waste	23,732										23,732
324210 - Impact Fees - Residential - Physical Environment						9,932					9,932
329000 - Other Permits, Fees & Special Assessments	35										35
331200 - Federal Grant - Public Safety	6,205										6,205
331310 - Federal Grant - Water Supply System						255,830					255,830
334310 - State Grant - Water Supply System						82,828					82,828
335140 - State Revenue Sharing - Mobile Home Licenses	83										83
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	25,313										25,313
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	64,530										64,530
335900 - State Revenue Sharing - Other	9,097										9,097
341900 - Other General Government Charges and Fees	17										17
342100 - Service Charge - Law Enforcement Services	937										937
343300 - Service Charge - Water Utility						341,639					341,639
343400 - Service Charge - Garbage/Solid Waste						140,990					140,990
343900 - Service Charge - Other Physical Environment Charges						20,105					20,105
351100 - Judgments and Fines - As Decided by County Court Criminal	16,498										16,498
354000 - Fines - Local Ordinance Violation	1,200										1,200
361100 - Interest	7,097										7,097
365000 - Sale of Surplus Materials and Scrap	2,747										2,747
369900 - Other Miscellaneous Revenues	38,610										38,610
Grand Total	1,080,543					851,324					1,931,867

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	69,444										69,444
511.30 - Legislative - Operating Expenses	113,679										113,679
511.60 - Legislative - Capital Outlay	6,439										6,439
513.10 - Financial and Administrative - Personnel Services	86,745										86,745
513.30 - Financial and Administrative - Operating Expenses	31,622										31,622
513.60 - Financial and Administrative - Capital Outlay	5,238										5,238
521.10 - Law Enforcement - Personnel Services	346,794										346,794
521.30 - Law Enforcement - Operating Expenses	102,218										102,218
521.60 - Law Enforcement - Capital Outlay	6,456										6,456
524.10 - Protective Inspections - Personnel Services	64,593										64,593
524.30 - Protective Inspections - Operating Expenses	43,018										43,018
533.10 - Water Utility Services - Personnel Services						138,023					138,023
533.30 - Water Utility Services - Operating Expenses						341,327					341,327
533.70 - Water Utility Services - Debt Service						67,073					67,073
534.10 - Garbage/Solid Waste Control Services - Personnel Services	546										546
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						122,425					122,425
541.10 - Road and Street Facilities - Personnel Services	52,060										52,060
541.30 - Road and Street Facilities - Operating Expenses	31,448										31,448
572.10 - Parks and Recreation - Personnel Services	28,840										28,840
572.30 - Parks and Recreation - Operating Expenses	28,943										28,943
Grand Total	1,018,083					668,848					1,686,931

Data Element Worksheet Report for FYE: 2013, Lake Hamilton

Affiliates Report for FYE 2013

