

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	707,592										707,592
312410 - First Local Option Fuel Tax	68,472										68,472
312420 - Second Local Option Fuel Tax	43,340										43,340
314100 - Utility Service Tax - Electricity	141,363										141,363
314300 - Utility Service Tax - Water	47,709										47,709
314400 - Utility Service Tax - Gas	625										625
314800 - Utility Service Tax - Propane	3,732										3,732
315000 - Communications Service Tax (Chapter 202)	19,492										19,492
316000 - Local Business Tax (Chapter 205)	2,368										2,368
322000 - Building Permits	59,497										59,497
323100 - Franchise Fee - Electricity	122,950										122,950
323700 - Franchise Fee - Solid Waste	26,316										26,316
324210.02.01 - Impact Fees - Residential - Physical Environment						41,007					41,007
329000 - Other Permits, Fees & Special Assessments	2,986										2,986
331200 - Federal Grant - Public Safety	2,560										2,560
335120 - State Revenue Sharing - Proceeds	42,784										42,784
335140 - State Revenue Sharing - Mobile Home Licenses	425										425
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	90,035										90,035
338000 - Shared Revenue From Other Local Units	12,366										12,366
341900 - Other General Government Charges and Fees	11,312										11,312
342100 - Service Charge - Law Enforcement Services	1,401										1,401
342900 - Service Charge - Other Public Safety Charges and Fees	4										4
343300 - Service Charge - Water Utility						589,583					589,583
343400 - Service Charge - Garbage/Solid Waste	230,762										230,762
343500 - Service Charge - Sewer/Wastewater Utility						17,694					17,694
343900 - Service Charge - Other Physical Environment Charges	42,056										42,056
344900 - Service Charge - Other Transportation Charges	6,821										6,821
351100 - Judgments and Fines - As Decided by County Court Criminal	30,056										30,056
354000 - Fines - Local Ordinance Violation	39,938										39,938
359000 - Other Judgments, Fines and Forfeits	10,246										10,246
361100 - Interest	6,852										6,852
364000 - Disposition of Fixed Assets	12,968										12,968
366000 - Contributions and Donations from Private Sources	3,048										3,048
369900 - Other Miscellaneous Revenues	33,842										33,842
383000 - Installment Purchases & Capital Lease Proceeds	946,201										946,201
Grand Total	2,770,119					648,284					3,418,403

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	38,859										38,859
511.30 - Legislative - Operating Expenses	111,910										111,910
511.60 - Legislative - Capital Outlay	626,767										626,767
511.70 - Legislative - Debt Service	41,501										41,501
513.10 - Financial and Administrative - Personnel Services	176,776										176,776
513.30 - Financial and Administrative - Operating Expenses	60,104										60,104
521.10 - Law Enforcement - Personnel Services	512,388										512,388
521.30 - Law Enforcement - Operating Expenses	116,545										116,545
521.60 - Law Enforcement - Capital Outlay	36,949										36,949
524.10 - Protective Inspections - Personnel Services	114,208										114,208
524.30 - Protective Inspections - Operating Expenses	35,874										35,874
533.10 - Water Utility Services - Personnel Services						147,220					147,220
533.30 - Water Utility Services - Operating Expenses						363,954					363,954
533.70 - Water Utility Services - Debt Service						79,542					79,542
534.10 - Garbage/Solid Waste - Personnel Services	51,022										51,022
534.30 - Garbage/Solid Waste - Operating Expenses	170,417										170,417
534.70 - Garbage/Solid Waste - Debt Service	34,301										34,301
535.10 - Sewer/Wastewater Services - Personnel Services						11,078					11,078
535.30 - Sewer/Wastewater Services - Operating Expenses						56,466					56,466
538.30 - Flood Control/Stormwater Control - Operating Expenses	12,607										12,607
541.10 - Road/Street Facilities - Personnel Services	49,248										49,248
541.30 - Road/Street Facilities - Operating Expenses	56,207										56,207
541.60 - Road/Street Facilities - Capital Outlay	14,170										14,170
572.10 - Parks/Recreation - Personnel Services	51,209										51,209
572.30 - Parks/Recreation - Operating Expenses	37,080										37,080
572.60 - Parks/Recreation - Capital Outlay	7,564										7,564
Grand Total	2,355,706					658,260					3,013,966

Data Element Worksheet Report for FYE: 2020, Lake Hamilton

Affiliates Report for FYE 2020

