



**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	5,783,762										5,783,762
312410 - First Local Option Fuel Tax		773,480									773,480
312420 - Second Local Option Fuel Tax		573,938									573,938
315000 - Communications Service Tax (Chapter 202)	729,487										729,487
316000 - Local Business Tax (Chapter 205)	36,571										36,571
319000 - Other General Taxes	10,200										10,200
322000 - Building Permits	1,173,564										1,173,564
323100 - Franchise Fee - Electricity	2,042,563										2,042,563
324310 - Impact Fees - Residential - Transportation		1,452,687									1,452,687
324320 - Impact Fees - Commercial - Transportation		64,768									64,768
324610 - Impact Fees - Residential - Culture/Recreation		144,704									144,704
329000 - Other Permits, Fees & Special Assessments	59,364										59,364
331500 - Federal Grant - Economic Environment		454,346									454,346
334700 - State Grant - Culture/Recreation		202,460									202,460
335120 - State Revenue Sharing - Proceeds	656,433	265,048									921,481
335140 - State Revenue Sharing - Mobile Home Licenses	38,457										38,457
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	29,667										29,667
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,991,789										2,991,789
335490 - State Revenue Sharing - Other Transportation	66,902										66,902
337300 - Local Government Unit Grant - Physical Environment		33,941									33,941
337400 - Local Government Unit Grant - Transportation		110,408									110,408
337700 - Local Government Unit Grant - Culture/Recreation		21,051									21,051
341900 - Other General Government Charges and Fees	220,257										220,257
343700 - Service Charge - Conservation and Resource Management	15,800										15,800
347200 - Service Charge - Parks and Recreation	137,395										137,395
347400 - Service Charge - Special Events	7,121										7,121
349000 - Other Charges for Services	14,449										14,449
354000 - Fines - Local Ordinance Violation	439,873			10,265							450,138
359000 - Other Judgments, Fines and Forfeits	22,372										22,372
361100 - Interest	68,615	6,825		289							75,729
362000 - Rents and Royalties	25,445										25,445
366000 - Contributions and Donations from Private Sources	19,951	3,000		21,551							44,502
369900 - Other Miscellaneous Revenues	2,625										2,625
381000 - Inter-Fund Group Transfers In	50,000	25,649	2,899,441	3,119,275							6,094,365
Grand Total	14,642,662	4,132,305	2,899,441	3,151,380							24,825,788

**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	209,572										209,572
511.30 - Legislative - Operating Expenses	85,061										85,061
512.10 - Executive - Personnel Services	494,365										494,365
512.30 - Executive - Operating Expenses	36,042										36,042
513.10 - Financial and Administrative - Personnel Services	845,693										845,693
513.30 - Financial and Administrative - Operating Expenses	366,039										366,039
513.60 - Financial and Administrative - Capital Outlay	53,279										53,279
514.10 - Legal Counsel - Personnel Services	320,005										320,005
514.30 - Legal Counsel - Operating Expenses	32,819										32,819
515.30 - Comprehensive Planning - Operating Expenses	1,580,685										1,580,685
517.70 - Debt Service Payments - Debt Service			2,899,441								2,899,441
521.30 - Law Enforcement - Operating Expenses	1,607,875	59,590									1,667,465
521.60 - Law Enforcement - Capital Outlay	14,200										14,200
524.10 - Protective Inspections - Personnel Services	518,408										518,408
524.30 - Protective Inspections - Operating Expenses	1,184,653										1,184,653
524.60 - Protective Inspections - Capital Outlay	128,626										128,626
529.30 - Other Public Safety - Operating Expenses	59,716										59,716
537.30 - Conservation and Resource Management - Operating Expenses	193,837										193,837
537.60 - Conservation and Resource Management - Capital Outlay				275,387							275,387
541.10 - Road and Street Facilities - Personnel Services	1,026,279										1,026,279
541.30 - Road and Street Facilities - Operating Expenses	2,150,008	6,235									2,156,243
541.60 - Road and Street Facilities - Capital Outlay	22,776			2,357,822							2,380,598
544.80 - Mass Transit Systems - Grants and Aids	171,306										171,306
552.80 - Industry Development - Grants and Aids	75,250										75,250
554.80 - Housing and Urban Development - Grants and Aids	200,019										200,019
562.30 - Health Services - Operating Expenses	183,136										183,136
572.10 - Parks and Recreation - Personnel Services	505,976										505,976
572.30 - Parks and Recreation - Operating Expenses	936,696	4,151		33,678							974,525
572.60 - Parks and Recreation - Capital Outlay	12,000			484,204							496,204
573.30 - Cultural Services - Operating Expenses	54										54
573.80 - Cultural Services - Grants and Aids	664										664
574.10 - Special Events - Personnel Services	79,297										79,297
574.30 - Special Events - Operating Expenses	165,205										165,205
574.80 - Special Events - Grants and Aids	320										320
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	619,845	5,474,520									6,094,365
Grand Total	13,879,706	5,544,496	2,899,441	3,151,091							25,474,734

**Data Element Worksheet Report for FYE: 2011, Bonita Springs**

**Affiliates Report for FYE 2011**



