



**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	5,594,055										5,594,055
312410 - First Local Option Fuel Tax		734,492									734,492
312420 - Second Local Option Fuel Tax		550,144									550,144
315000 - Communications Service Tax (Chapter 202)	784,280										784,280
316000 - Local Business Tax (Chapter 205)	30,874										30,874
319000 - Other General Taxes	8,300										8,300
322000 - Building Permits	1,611,588										1,611,588
323100 - Franchise Fee - Electricity	1,967,312										1,967,312
324310 - Impact Fees - Residential - Transportation		1,688,995									1,688,995
324320 - Impact Fees - Commercial - Transportation		630,430									630,430
324610 - Impact Fees - Residential - Culture/Recreation		248,647									248,647
329000 - Other Permits, Fees & Special Assessments	101,587										101,587
331500 - Federal Grant - Economic Environment		284,696									284,696
334700 - State Grant - Culture/Recreation		9,113									9,113
335120 - State Revenue Sharing - Proceeds	734,528	281,555									1,016,083
335140 - State Revenue Sharing - Mobile Home Licenses	39,746										39,746
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	32,999										32,999
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,008,181										3,008,181
335490 - State Revenue Sharing - Other Transportation	71,728										71,728
337300 - Local Government Unit Grant - Physical Environment		33,941									33,941
337700 - Local Government Unit Grant - Culture/Recreation		17,659									17,659
337900 - Local Government Unit Grants - Other	4,512										4,512
341900 - Other General Government Charges and Fees	312,266										312,266
343700 - Service Charge - Conservation and Resource Management	13,001										13,001
347200 - Service Charge - Parks and Recreation	138,846										138,846
347400 - Service Charge - Special Events	5,054										5,054
349000 - Other Charges for Services	13,636										13,636
354000 - Fines - Local Ordinance Violation	386,085										386,085
359000 - Other Judgments, Fines and Forfeits	26,673										26,673
361100 - Interest	53,993	7,578		2							61,573
362000 - Rents and Royalties	23,116										23,116
366000 - Contributions and Donations from Private Sources	193,275			20,000							213,275
369900 - Other Miscellaneous Revenues	6,980										6,980
381000 - Inter-Fund Group Transfers In	26,772	27,239	2,553,848	2,294,367							4,902,226
385000 - Proceeds from Refunding Bonds			24,625,000								24,625,000
<b>Grand Total</b>	<b>15,189,387</b>	<b>4,514,489</b>	<b>27,178,848</b>	<b>2,314,369</b>							<b>49,197,093</b>

**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	213,387										213,387
511.30 - Legislative - Operating Expenses	95,904										95,904
512.10 - Executive - Personnel Services	488,011										488,011
512.30 - Executive - Operating Expenses	51,518										51,518
513.10 - Financial and Administrative - Personnel Services	974,592										974,592
513.30 - Financial and Administrative - Operating Expenses	393,936										393,936
513.60 - Financial and Administrative - Capital Outlay	8,248										8,248
514.10 - Legal Counsel - Personnel Services	322,420										322,420
514.30 - Legal Counsel - Operating Expenses	31,037										31,037
515.10 - Comprehensive Planning - Personnel Services	4,512										4,512
515.30 - Comprehensive Planning - Operating Expenses	1,412,863										1,412,863
517.70 - Debt Service Payments - Debt Service			2,624,785								2,624,785
521.30 - Law Enforcement - Operating Expenses	1,607,845	61,180									1,669,025
521.60 - Law Enforcement - Capital Outlay	94,680										94,680
524.10 - Protective Inspections - Personnel Services	525,481										525,481
524.30 - Protective Inspections - Operating Expenses	1,736,668										1,736,668
524.60 - Protective Inspections - Capital Outlay	94,986										94,986
529.30 - Other Public Safety - Operating Expenses	62,369										62,369
537.30 - Conservation and Resource Management - Operating Expenses	226,475										226,475
537.60 - Conservation and Resource Management - Capital Outlay				311,947							311,947
541.10 - Road and Street Facilities - Personnel Services	749,552										749,552
541.30 - Road and Street Facilities - Operating Expenses	1,630,393	3,182		2,688							1,636,263
541.60 - Road and Street Facilities - Capital Outlay	7,000			694,171							701,171
544.80 - Mass Transit Systems - Grants and Aids	171,306										171,306
552.80 - Industry Development - Grants and Aids	16,017										16,017
562.30 - Health Services - Operating Expenses	189,210										189,210
572.10 - Parks and Recreation - Personnel Services	622,545										622,545
572.30 - Parks and Recreation - Operating Expenses	881,264	1,882		32,578							915,724
572.60 - Parks and Recreation - Capital Outlay	48,865			275,671							324,536
572.80 - Parks and Recreation - Grants and Aids	65,892										65,892
573.30 - Cultural Services - Operating Expenses	152										152
573.80 - Cultural Services - Grants and Aids	13,987										13,987
574.10 - Special Events - Personnel Services	153,661										153,661
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	1,381,350	3,520,875									4,902,225
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service			24,554,063								24,554,063
Grand Total	14,276,126	3,587,119	27,178,848	1,317,055							46,359,148

**Data Element Worksheet Report for FYE: 2012, Bonita Springs**

**Affiliates Report for FYE 2012**



