



**Revenues Report for FYE 2014**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,526,723		6,995								5,533,718
312410 - First Local Option Fuel Tax		797,118									797,118
312420 - Second Local Option Fuel Tax		596,122									596,122
315000 - Communications Service Tax (Chapter 202)	748,902										748,902
316000 - Local Business Tax (Chapter 205)	34,275										34,275
319000 - Other General Taxes	8,450										8,450
322000 - Building Permits		2,855,443									2,855,443
323100 - Franchise Fee - Electricity	1,866,256										1,866,256
323400 - Franchise Fee - Gas	25,308										25,308
323700 - Franchise Fee - Solid Waste	193,537										193,537
324310 - Impact Fees - Residential - Transportation		4,059,649									4,059,649
324320 - Impact Fees - Commercial - Transportation		802,940									802,940
324610 - Impact Fees - Residential - Culture/Recreation		417,414									417,414
324620 - Impact Fees - Commercial - Culture/Recreation		60,995									60,995
329000 - Other Permits, Fees & Special Assessments	62,403	12,200									74,603
331500 - Federal Grant - Economic Environment		147,650									147,650
334390 - State Grant - Other Physical Environment		6,940									6,940
335120 - State Revenue Sharing - Proceeds	794,638	272,548									1,067,186
335140 - State Revenue Sharing - Mobile Home Licenses	40,594										40,594
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	46,258										46,258
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,496,245										3,496,245
335490 - State Revenue Sharing - Other Transportation	87,585										87,585
337200 - Local Government Unit Grant - Public Safety		32,000									32,000
337500 - Local Government Unit Grant - Economic Environment			30,194								30,194
337700 - Local Government Unit Grant - Culture/Recreation		14,428									14,428
341300 - Administrative Service Fees	200,140										200,140
341900 - Other General Government Charges and Fees	341,360										341,360
343700 - Service Charge - Conservation and Resource Management	38,500										38,500
347200 - Service Charge - Parks and Recreation	132,155										132,155
347400 - Service Charge - Special Events	11,211										11,211
349000 - Other Charges for Services	26,314										26,314
351500 - Judgments and Fines - As Decided by Traffic Court	33,616										33,616
354000 - Fines - Local Ordinance Violation	324,283										324,283
361100 - Interest	155,542	19,536	12,444								187,522
362000 - Rents and Royalties	28,658										28,658
366000 - Contributions and Donations from Private Sources	29,257										29,257
369900 - Other Miscellaneous Revenues	2,160										2,160
381000 - Inter-Fund Group Transfers In	14,258	4,184,680	2,739,449	2,249,015							9,187,402
384000 - Debt Proceeds			13,000,000								13,000,000
Grand Total	14,268,628	14,279,663	15,789,082	2,249,015							46,586,388

**Expenditures Report for FYE 2014**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	226,758										226,758
511.30 - Legislative - Operating Expenses	100,758										100,758
512.10 - Executive - Personnel Services	425,220										425,220
512.30 - Executive - Operating Expenses	35,569										35,569
513.10 - Financial and Administrative - Personnel Services	1,207,991										1,207,991
513.30 - Financial and Administrative - Operating Expenses	492,284										492,284
513.60 - Financial and Administrative - Capital Outlay	203,450										203,450
514.10 - Legal Counsel - Personnel Services	355,251										355,251
514.30 - Legal Counsel - Operating Expenses	43,087										43,087
515.30 - Comprehensive Planning - Operating Expenses	1,559,221										1,559,221
517.70 - Debt Service Payments - Debt Service			2,785,081								2,785,081
521.30 - Law Enforcement - Operating Expenses	1,598,898	75,600									1,674,498
524.10 - Protective Inspections - Personnel Services	523,112										523,112
524.30 - Protective Inspections - Operating Expenses	120,679	1,356,371									1,477,050
525.30 - Emergency and Disaster Relief - Operating Expenses	18,110										18,110
537.30 - Conservation/Resource Management - Operating Expenses	222,712										222,712
537.60 - Conservation/Resource Management - Capital Outlay				221,184							221,184
538.60 - Flood Control/Stormwater Control - Capital Outlay				56,670							56,670
541.10 - Road/Street Facilities - Personnel Services	579,195	10,381									589,576
541.30 - Road/Street Facilities - Operating Expenses	1,888,793										1,888,793
541.60 - Road/Street Facilities - Capital Outlay				2,034,468							2,034,468
541.70 - Road/Street Facilities - Debt Service		127,024									127,024
544.30 - Mass Transit - Operating Expenses	178,806										178,806
552.10 - Industry Development - Personnel Services	105,086										105,086
552.30 - Industry Development - Operating Expenses	75,256		12,056								87,312
552.60 - Industry Development - Capital Outlay				1,204,958							1,204,958
562.30 - Health - Operating Expenses	101,929										101,929
572.10 - Parks/Recreation - Personnel Services	895,606										895,606
572.30 - Parks/Recreation - Operating Expenses	948,687										948,687
572.60 - Parks/Recreation - Capital Outlay	153,197	1,706		281,735							436,638
573.30 - Cultural Services - Operating Expenses	14,487										14,487
574.30 - Special Events - Operating Expenses	192,129										192,129
581.90 - Interfund Transfers Out - Other Uses	3,269,788	5,886,466	31,150								9,187,404
Grand Total	15,536,059	7,457,548	2,828,287	3,799,015							29,620,909

**Data Element Worksheet Report for FYE: 2014, Bonita Springs**

**Affiliates Report for FYE 2014**



