



**Revenues Report for FYE 2015**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312100 - Local Option Taxes		62,036									62,036
312600 - Discretionary Sales Surtaxes	143,886										143,886
314100 - Utility Service Tax - Electricity	209,231										209,231
314300 - Utility Service Tax - Water						36,200					36,200
314800 - Utility Service Tax - Propane	3,581										3,581
314900 - Utility Service Tax - Other	113,936										113,936
319000 - Other General Taxes	15,000										15,000
323100 - Franchise Fee - Electricity	258,360										258,360
329000 - Other Permits, Fees & Special Assessments	11,292										11,292
331200 - Federal Grant - Public Safety	29,328										29,328
334700 - State Grant - Culture/Recreation	400										400
335120 - State Revenue Sharing - Proceeds	91,732										91,732
335140 - State Revenue Sharing - Mobile Home Licenses	782										782
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	55,011										55,011
342100 - Service Charge - Law Enforcement Services	2,586										2,586
342200 - Service Charge - Fire Protection	24,000										24,000
343300 - Service Charge - Water Utility						669,940					669,940
343400 - Service Charge - Garbage/Solid Waste	2,310					595,545					597,855
343500 - Service Charge - Sewer/Wastewater Utility						985,668					985,668
343800 - Service Charge - Cemetery	12,475										12,475
351500 - Judgments and Fines - As Decided by Traffic Court	8,543										8,543
359000 - Other Judgments, Fines and Forfeits	1,775										1,775
361100 - Interest	34	65				22,848					22,947
369300 - Settlements	1,115										1,115
369900 - Other Miscellaneous Revenues	39,040					540,840					579,880
381000 - Inter-Fund Group Transfers In		12,000				18,069					30,069
389200 - Proprietary - Federal Grants and Donations						1,302,443					1,302,443
389900 - Proprietary - Other Non-Operating Sources						8,548					8,548
Grand Total	1,024,417	74,101				4,180,101					5,278,619

**Expenditures Report for FYE 2015**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	15,724										15,724
511.30 - Legislative - Operating Expenses	1,138										1,138
513.10 - Financial and Administrative - Personnel Services	131,073										131,073
513.30 - Financial and Administrative - Operating Expenses	54,003										54,003
514.30 - Legal Counsel - Operating Expenses	14,185										14,185
521.10 - Law Enforcement - Personnel Services	317,318										317,318
521.30 - Law Enforcement - Operating Expenses	170,192										170,192
522.10 - Fire Control - Personnel Services	38,693										38,693
522.30 - Fire Control - Operating Expenses	30,877										30,877
533.10 - Water Utility Services - Personnel Services						206,830					206,830
533.30 - Water Utility Services - Operating Expenses						453,282					453,282
534.10 - Garbage/Solid Waste - Personnel Services						29,436					29,436
534.30 - Garbage/Solid Waste - Operating Expenses						410,939					410,939
535.10 - Sewer/Wastewater Services - Personnel Services						185,070					185,070
535.30 - Sewer/Wastewater Services - Operating Expenses						962,186					962,186
535.70 - Sewer/Wastewater Services - Debt Service						180,531					180,531
536.70 - Water/Sewer Services - Debt Service						62,898					62,898
539.10 - Other Physical Environment - Personnel Services	77,493										77,493
539.30 - Other Physical Environment - Operating Expenses	14,112										14,112
541.10 - Road/Street Facilities - Personnel Services	176,500										176,500
541.30 - Road/Street Facilities - Operating Expenses	143,070	5,000									148,070
541.70 - Road/Street Facilities - Debt Service	16,615										16,615
541.80 - Road/Street Facilities - Grants and Aids	27,110										27,110
575.10 - Special Facilities - Personnel Services	43,625										43,625
575.30 - Special Facilities - Operating Expenses	42,273										42,273
575.80 - Special Facilities - Grants and Aids	50,596										50,596
581.10 - Interfund Transfers Out - Personnel Services						9,000					9,000
581.90 - Interfund Transfers Out - Other Uses	21,069										21,069
Grand Total	1,385,666	5,000				2,500,172					3,890,838

**Data Element Worksheet Report for FYE: 2015, Bonifay**

**Affiliates Report for FYE 2015**

