

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,424,977										1,424,977
312100 - Local Option Taxes	36,731										36,731
312300 - County Ninth-Cent Voted Fuel Tax	8,097										8,097
312410 - First Local Option Fuel Tax	111,360										111,360
312420 - Second Local Option Fuel Tax	16,606										16,606
314900 - Utility Service Tax - Other	74,681										74,681
315000 - Communications Service Tax (Chapter 202)	89,273										89,273
322000 - Building Permits	698,717										698,717
323100 - Franchise Fee - Electricity	191,395										191,395
329000 - Other Permits, Fees & Special Assessments	16,530										16,530
334900 - State Grant - Other	101,247										101,247
335120 - State Revenue Sharing - Proceeds	45,003										45,003
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,160										4,160
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	113,785										113,785
337900 - Local Government Unit Grants - Other	5,280										5,280
351500 - Judgments and Fines - As Decided by Traffic Court	32,622										32,622
354000 - Fines - Local Ordinance Violation	58,226										58,226
361100 - Interest	1,210										1,210
362000 - Rents and Royalties	132,707										132,707
369900 - Other Miscellaneous Revenues	628,483										628,483
Grand Total	3,791,090										3,791,090

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	63,134										63,134
511.30 - Legislative - Operating Expenses	57,684										57,684
511.60 - Legislative - Capital Outlay	1,000										1,000
512.10 - Executive - Personnel Services	206,653										206,653
512.30 - Executive - Operating Expenses	132,711										132,711
512.60 - Executive - Capital Outlay	3,257										3,257
521.30 - Law Enforcement - Operating Expenses	657,402										657,402
539.10 - Other Physical Environment - Personnel Services	439,355										439,355
539.30 - Other Physical Environment - Operating Expenses	534,368										534,368
539.60 - Other Physical Environment - Capital Outlay	680,282										680,282
541.10 - Road/Street Facilities - Personnel Services	109,839										109,839
541.30 - Road/Street Facilities - Operating Expenses	2,156										2,156
541.60 - Road/Street Facilities - Capital Outlay	258,809										258,809
541.70 - Road/Street Facilities - Debt Service	221,260										221,260
Grand Total	3,367,910										3,367,910

Data Element Worksheet Report for FYE: 2015, Anna Maria

Affiliates Report for FYE 2015

