

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312600 - Discretionary Sales Surtaxes	9,794										9,794
314100 - Utility Service Tax - Electricity	1,431										1,431
314800 - Utility Service Tax - Propane	321										321
315000 - Communications Service Tax (Chapter 202)	840										840
323100 - Franchise Fee - Electricity	3,977										3,977
335120 - State Revenue Sharing - Proceeds	6,732										6,732
335140 - State Revenue Sharing - Mobile Home Licenses	204										204
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	5,655										5,655
337200 - Local Government Unit Grant - Public Safety	12,500										12,500
337700 - Local Government Unit Grant - Culture/Recreation	524										524
341900 - Other General Government Charges and Fees	22										22
361100 - Interest	220										220
362000 - Rents and Royalties	4,352										4,352
369900 - Other Miscellaneous Revenues	207										207
Grand Total	46,779										46,779

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	2,321										2,321
513.10 - Financial and Administrative - Personnel Services	11,118										11,118
513.30 - Financial and Administrative - Operating Expenses	4,143										4,143
515.10 - Comprehensive Planning - Personnel Services	6,247										6,247
519.30 - Other General Government - Operating Expenses	12,451										12,451
522.30 - Fire Control - Operating Expenses	12,500										12,500
534.30 - Garbage/Solid Waste - Operating Expenses	252										252
541.30 - Road/Street Facilities - Operating Expenses	2,773										2,773
572.30 - Parks/Recreation - Operating Expenses	1,968										1,968
574.30 - Special Events - Operating Expenses	364										364
Grand Total	54,137										54,137

Data Element Worksheet Report for FYE: 2014, Bascom

Number	Title	Amount
1	Unreserved Fund Balance	154,220
2	Restricted Net Assets	0
3	Cash and Investments	154,220
4	Cash and Investments	0
5	Current Liabilities	0
6	Current Liabilities	0
7	Long-Term Debt	0
8	Total Revenues	46,779
9	Intergovernmental Revenues	25,615
10	Total Expenditures	54,137
11	Debt Service Expenditures	0
12	Total Operating Revenues	0
13	Intergovernmental Revenues	0
14	Total Operating Expenses	0

Affiliates Report for FYE 2014