

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	206,069										206,069
312410 - First Local Option Fuel Tax	27,744										27,744
312420 - Second Local Option Fuel Tax	10,087										10,087
312600 - Discretionary Sales Surtaxes	157,522										157,522
314100 - Utility Service Tax - Electricity	99,323										99,323
314300 - Utility Service Tax - Water	20,795										20,795
314800 - Utility Service Tax - Propane	3,087										3,087
315000 - Communications Service Tax (Chapter 202)	20,542										20,542
316000 - Local Business Tax (Chapter 205)	3,510										3,510
319000 - Other General Taxes	2,496										2,496
323100 - Franchise Fee - Electricity	85,771										85,771
331350 - Federal Grant - Sewer/Wastewater						76,139					76,139
335120 - State Revenue Sharing - Proceeds	121,759										121,759
335140 - State Revenue Sharing - Mobile Home Licenses	715										715
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	140										140
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	77,115										77,115
337200 - Local Government Unit Grant - Public Safety	1,000										1,000
337900 - Local Government Unit Grants - Other	9,700					385,645					395,345
343300 - Service Charge - Water Utility						213,448					213,448
343400 - Service Charge - Garbage/Solid Waste						253,766					253,766
343500 - Service Charge - Sewer/Wastewater Utility						340,163					340,163
349000 - Other Charges for Services	6,888										6,888
351500 - Judgments and Fines - As Decided by Traffic Court	33,723										33,723
361100 - Interest	7,139										7,139
362000 - Rents and Royalties	47,139										47,139
364000 - Disposition of Fixed Assets						19,400					19,400
369300 - Settlements	6,318										6,318
369900 - Other Miscellaneous Revenues	5,024					34,360					39,384
381000 - Inter-Fund Group Transfers In	18,000										18,000
389100 - Proprietary - Interest						2,440					2,440
Grand Total	971,606					1,325,361					2,296,967

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	8,800										8,800
513.10 - Financial and Administrative - Personnel Services	167,147										167,147
513.30 - Financial and Administrative - Operating Expenses	90,571										90,571
513.60 - Financial and Administrative - Capital Outlay	5,055										5,055
521.10 - Law Enforcement - Personnel Services	359,295										359,295
521.30 - Law Enforcement - Operating Expenses	74,092										74,092
521.60 - Law Enforcement - Capital Outlay	183										183
534.10 - Garbage/Solid Waste Control Services - Personnel Services						109,281					109,281
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						115,363					115,363
536.10 - Water-Sewer Combination Services - Personnel Services						194,186					194,186
536.30 - Water-Sewer Combination Services - Operating Expenses						477,241					477,241
536.70 - Water-Sewer Combination Services - Debt Service						37,628					37,628
539.10 - Other Physical Environment - Personnel Services	131,491										131,491
539.30 - Other Physical Environment - Operating Expenses	91,735										91,735
539.60 - Other Physical Environment - Capital Outlay	10,895										10,895
541.30 - Road and Street Facilities - Operating Expenses	6,022										6,022
572.30 - Parks and Recreation - Operating Expenses	24,033										24,033
572.60 - Parks and Recreation - Capital Outlay	75										75
581.90 - Inter-Fund Group Transfers Out - Other Uses						18,000					18,000
Grand Total	969,394					951,699					1,921,093

Data Element Worksheet Report for FYE: 2013, Bowling Green

Affiliates Report for FYE 2013

