



**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	82,326										82,326
312300 - County Ninth-Cent Voted Fuel Tax	26,646										26,646
312600 - Discretionary Sales Surtaxes	42,957										42,957
315000 - Communications Service Tax (Chapter 202)	22,523										22,523
322000 - Building Permits	4,432										4,432
323100 - Franchise Fee - Electricity	48,647										48,647
334350 - State Grant - Sewer/Wastewater						12,125					12,125
335120 - State Revenue Sharing - Proceeds	49,727										49,727
335140 - State Revenue Sharing - Mobile Home Licenses	763										763
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	119										119
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	19,812										19,812
342200 - Service Charge - Fire Protection	600										600
343300 - Service Charge - Water Utility						220,166					220,166
343400 - Service Charge - Garbage/Solid Waste						154,387					154,387
343500 - Service Charge - Sewer/Wastewater Utility						289,707					289,707
346900 - Service Charge - Other Human Services Charges	10,875										10,875
361100 - Interest	403										403
369900 - Other Miscellaneous Revenues	31,501					331					31,832
381000 - Inter-Fund Group Transfers In						25,000					25,000
389100 - Proprietary - Interest						378					378
Grand Total	341,331					702,094					1,043,425

**Expenditures Report for FYE 2014**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	105,575										105,575
513.30 - Financial and Administrative - Operating Expenses	123,399										123,399
513.70 - Financial and Administrative - Debt Service	18,413										18,413
515.90 - Comprehensive Planning - Other Uses	12,000										12,000
522.10 - Fire Control - Personnel Services	8,123										8,123
522.30 - Fire Control - Operating Expenses	8,485										8,485
534.30 - Garbage/Solid Waste - Operating Expenses						137,126					137,126
536.10 - Water/Sewer Services - Personnel Services						171,742					171,742
536.30 - Water/Sewer Services - Operating Expenses						310,752					310,752
536.90 - Water/Sewer Services - Other Uses						192,301					192,301
541.30 - Road/Street Facilities - Operating Expenses	10,302										10,302
541.70 - Road/Street Facilities - Debt Service	61,320										61,320
562.30 - Health - Operating Expenses	4,300										4,300
572.30 - Parks/Recreation - Operating Expenses	707										707
574.30 - Special Events - Operating Expenses	109										109
581.90 - Interfund Transfers Out - Other Uses	25,000										25,000
Grand Total	377,733					811,921					1,189,654

**Data Element Worksheet Report for FYE: 2014, Bristol**

**Affiliates Report for FYE 2014**

