

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	131,467										131,467
312410 - First Local Option Fuel Tax	49,218										49,218
312600 - Discretionary Sales Surtaxes	48,939										48,939
315000 - Communications Service Tax (Chapter 202)	27,781										27,781
322000 - Building Permits	4,929										4,929
323100 - Franchise Fee - Electricity	41,096										41,096
334490 - State Grant - Other Transportation	248,559					5,000					253,559
335120 - State Revenue Sharing - Proceeds	49,741										49,741
335140 - State Revenue Sharing - Mobile Home Licenses	379										379
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	122										122
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	20,059										20,059
338000 - Shared Revenue From Other Local Units	40,147										40,147
343300 - Service Charge - Water Utility						321,021					321,021
343400 - Service Charge - Garbage/Solid Waste						144,844					144,844
343500 - Service Charge - Sewer/Wastewater Utility						281,713					281,713
344900 - Service Charge - Other Transportation Charges	15,744										15,744
361100 - Interest	3,704					6,135					9,839
369900 - Other Miscellaneous Revenues	63,668										63,668
384000 - Debt Proceeds	308,804										308,804
Grand Total	1,054,357					758,713					1,813,070

Expenditures Report for FYE 2019

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	109,702										109,702
513.30 - Financial and Administrative - Operating Expenses	199,314					109					199,423
513.60 - Financial and Administrative - Capital Outlay	3,500										3,500
513.70 - Financial and Administrative - Debt Service	1,272										1,272
514.10 - Legal Counsel - Personnel Services	9,000										9,000
515.30 - Comprehensive Planning - Operating Expenses	16,000										16,000
522.10 - Fire Control - Personnel Services	7,981										7,981
522.30 - Fire Control - Operating Expenses	19,168										19,168
522.60 - Fire Control - Capital Outlay	13,669										13,669
522.70 - Fire Control - Debt Service	44										44
529.30 - Other Public Safety - Operating Expenses	3,475										3,475
534.30 - Garbage/Solid Waste - Operating Expenses						116,529					116,529
536.10 - Water/Sewer Services - Personnel Services						214,835					214,835
536.30 - Water/Sewer Services - Operating Expenses						295,374					295,374
536.60 - Water/Sewer Services - Capital Outlay						219,065					219,065
536.70 - Water/Sewer Services - Debt Service						117,085					117,085
541.10 - Road/Street Facilities - Personnel Services	11,095										11,095
541.30 - Road/Street Facilities - Operating Expenses	291,373										291,373
541.60 - Road/Street Facilities - Capital Outlay	78,972										78,972
541.70 - Road/Street Facilities - Debt Service	328,347										328,347
562.30 - Health - Operating Expenses	5,000										5,000
571.30 - Libraries - Operating Expenses	400										400
572.30 - Parks/Recreation - Operating Expenses	115										115
Grand Total	1,098,427					962,997					2,061,424

Data Element Worksheet Report for FYE: 2019, Bristol

Affiliates Report for FYE 2019

