

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	119,116										119,116
312410 - First Local Option Fuel Tax	18,437										18,437
312600 - Discretionary Sales Surtaxes	77,621										77,621
314100 - Utility Service Tax - Electricity	22,133										22,133
314300 - Utility Service Tax - Water	5,842										5,842
314800 - Utility Service Tax - Propane	1,337										1,337
315000 - Communications Service Tax (Chapter 202)	14,767										14,767
316000 - Local Business Tax (Chapter 205)	2,577										2,577
322000 - Building Permits	4,976										4,976
323100 - Franchise Fee - Electricity	75,418										75,418
324410 - Impact Fees - Residential - Economic Environment	188										188
329000 - Other Permits, Fees & Special Assessments	4,537										4,537
331500 - Federal Grant - Economic Environment	356,676										356,676
335120 - State Revenue Sharing - Proceeds	35,703										35,703
335140 - State Revenue Sharing - Mobile Home Licenses	1,045										1,045
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	496										496
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	36,849										36,849
335290 - State Revenue Sharing - Other Public Safety	14,150										14,150
339000 - Payments From Other Local Units In Lieu Of Taxes	2,639										2,639
341300 - Administrative Service Fees	356										356
341900 - Other General Government Charges and Fees	989										989
342200 - Service Charge - Fire Protection	97,390										97,390
343300 - Service Charge - Water Utility						184,726					184,726
343400 - Service Charge - Garbage/Solid Waste	132,034										132,034
343500 - Service Charge - Sewer/Wastewater Utility						27,057					27,057
343800 - Service Charge - Cemetery	1,350										1,350
343900 - Service Charge - Other Physical Environment Charges						14,670					14,670
347200 - Service Charge - Parks and Recreation	3,065										3,065
347900 - Service Charge - Other Culture/Recreation Charges	90										90
351300 - Judgments and Fines - As Decided by County Court Civil	1,313										1,313
354000 - Fines - Local Ordinance Violation	107										107
361100 - Interest	250					71					321
369900 - Other Miscellaneous Revenues	4,802					16,637					21,439
Grand Total	1,036,253					243,161					1,279,414

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	62,020										62,020
512.10 - Executive - Personnel Services	50,087					49,994					100,081
513.30 - Financial and Administrative - Operating Expenses	57,154										57,154
515.30 - Comprehensive Planning - Operating Expenses	15,064										15,064
517.70 - Debt Service Payments - Debt Service	7,498										7,498
519.30 - Other General Governmental Services - Operating Expenses	110,557										110,557
519.60 - Other General Governmental Services - Capital Outlay	25,723										25,723
522.30 - Fire Control - Operating Expenses	84,742										84,742
522.60 - Fire Control - Capital Outlay	3,065										3,065
524.30 - Protective Inspections - Operating Expenses	14,775										14,775
533.10 - Water Utility Services - Personnel Services						34,661					34,661
533.30 - Water Utility Services - Operating Expenses						240,951					240,951
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	132,067										132,067
535.30 - Sewer/Wastewater Services - Operating Expenses						22,829					22,829
539.30 - Other Physical Environment - Operating Expenses	2,663										2,663
541.30 - Road and Street Facilities - Operating Expenses	38,596										38,596
541.60 - Road and Street Facilities - Capital Outlay	23,348										23,348
554.30 - Housing and Urban Development - Operating Expenses	356,676										356,676
562.90 - Health Services - Other Uses	1,140										1,140
569.30 - Other Human Services - Operating Expenses	3,000										3,000
571.30 - Libraries - Operating Expenses	3,347										3,347
572.30 - Parks and Recreation - Operating Expenses	15,923										15,923
574.30 - Special Events - Operating Expenses	9,287										9,287
Grand Total	1,016,732					348,435					1,365,167

Data Element Worksheet Report for FYE: 2012, Bronson

Affiliates Report for FYE 2012

