

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	124,430										124,430
312410 - First Local Option Fuel Tax	16,696										16,696
312600 - Discretionary Sales Surtaxes	84,142										84,142
314100 - Utility Service Tax - Electricity	24,691										24,691
314300 - Utility Service Tax - Water	6,510										6,510
314800 - Utility Service Tax - Propane	3,325										3,325
315000 - Communications Service Tax (Chapter 202)	12,182										12,182
316000 - Local Business Tax (Chapter 205)	2,875										2,875
322000 - Building Permits	6,310										6,310
323100 - Franchise Fee - Electricity	78,562										78,562
329000 - Other Permits, Fees & Special Assessments	1,070										1,070
331100 - Federal Grant - General Government	7,109										7,109
334100 - State Grant - General Government	4,280										4,280
335120 - State Revenue Sharing - Proceeds	33,227										33,227
335140 - State Revenue Sharing - Mobile Home Licenses	1,301										1,301
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,569										1,569
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	39,372										39,372
335290 - State Revenue Sharing - Other Public Safety	20,213										20,213
339000 - Payments From Other Local Units In Lieu Of Taxes	3,267										3,267
341300 - Administrative Service Fees	162										162
341900 - Other General Government Charges and Fees	99										99
342200 - Service Charge - Fire Protection	100,598										100,598
343300 - Service Charge - Water Utility						195,633					195,633
343400 - Service Charge - Garbage/Solid Waste	148,729										148,729
343500 - Service Charge - Sewer/Wastewater Utility						29,682					29,682
343800 - Service Charge - Cemetery	900										900
343900 - Service Charge - Other Physical Environment Charges						16,525					16,525
347200 - Service Charge - Parks and Recreation	16,609										16,609
347900 - Service Charge - Other Culture/Recreation Charges	1,722										1,722
351300 - Judgments and Fines - As Decided by County Court Civil	818										818
354000 - Fines - Local Ordinance Violation	298										298
361100 - Interest	233					185					418
365000 - Sale of Surplus Materials and Scrap	3,015										3,015
369900 - Other Miscellaneous Revenues	6,698					20					6,718
Grand Total	751,012					242,045					993,057

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	66,841										66,841
512.10 - Executive - Personnel Services	51,612					53,564					105,176
513.10 - Financial and Administrative - Personnel Services	112,397										112,397
513.30 - Financial and Administrative - Operating Expenses	650										650
514.30 - Legal Counsel - Operating Expenses	9,856										9,856
517.70 - Debt Service Payments - Debt Service	6,873										6,873
519.30 - Other General Government - Operating Expenses	107,663										107,663
519.60 - Other General Government - Capital Outlay	5,471										5,471
522.10 - Fire Control - Personnel Services	52,556										52,556
522.30 - Fire Control - Operating Expenses	43,725										43,725
522.60 - Fire Control - Capital Outlay	8,846										8,846
524.30 - Protective Inspections - Operating Expenses	18,875										18,875
533.10 - Water Utility Services - Personnel Services						40,754					40,754
533.30 - Water Utility Services - Operating Expenses						222,548					222,548
534.30 - Garbage/Solid Waste - Operating Expenses	130,907										130,907
535.30 - Sewer/Wastewater Services - Operating Expenses						44,250					44,250
538.30 - Flood Control/Stormwater Control - Operating Expenses	18,790										18,790
539.30 - Other Physical Environment - Operating Expenses	802										802
541.30 - Road/Street Facilities - Operating Expenses	39,293										39,293
554.30 - Housing and Urban Development - Operating Expenses	7,567										7,567
562.30 - Health - Operating Expenses	696										696
569.90 - Other Human Services - Other Uses	3,000										3,000
571.30 - Libraries - Operating Expenses	3,671										3,671
571.60 - Libraries - Capital Outlay	2,550										2,550
572.10 - Parks/Recreation - Personnel Services	370										370
572.30 - Parks/Recreation - Operating Expenses	36,070										36,070
572.60 - Parks/Recreation - Capital Outlay	1,390										1,390
574.30 - Special Events - Operating Expenses	12,295										12,295
Grand Total	742,766					361,116					1,103,882

Data Element Worksheet Report for FYE: 2014, Bronson

Affiliates Report for FYE 2014

