

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	126,159										126,159
312410 - First Local Option Fuel Tax	15,888										15,888
312600 - Discretionary Sales Surtaxes	84,206										84,206
314100 - Utility Service Tax - Electricity	26,279										26,279
314300 - Utility Service Tax - Water	7,909										7,909
314800 - Utility Service Tax - Propane	2,540										2,540
315000 - Communications Service Tax (Chapter 202)	11,384										11,384
316000 - Local Business Tax (Chapter 205)	2,218										2,218
322000 - Building Permits	3,350										3,350
323100 - Franchise Fee - Electricity	82,943										82,943
329000 - Other Permits, Fees & Special Assessments	822										822
335120 - State Revenue Sharing - Proceeds	35,626										35,626
335140 - State Revenue Sharing - Mobile Home Licenses	1,141										1,141
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	991										991
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	42,023										42,023
335290 - State Revenue Sharing - Other Public Safety	21,115										21,115
337200 - Local Government Unit Grant - Public Safety	25,000										25,000
339000 - Payments From Other Local Units In Lieu Of Taxes	2,968										2,968
341300 - Administrative Service Fees	73										73
341900 - Other General Government Charges and Fees	954										954
342200 - Service Charge - Fire Protection	103,649										103,649
343300 - Service Charge - Water Utility						172,603					172,603
343400 - Service Charge - Garbage/Solid Waste	147,705										147,705
343500 - Service Charge - Sewer/Wastewater Utility						52,338					52,338
343800 - Service Charge - Cemetery	2,100										2,100
343900 - Service Charge - Other Physical Environment Charges						23,209					23,209
347200 - Service Charge - Parks and Recreation	15,659										15,659
347900 - Service Charge - Other Culture/Recreation Charges	4,440										4,440
354000 - Fines - Local Ordinance Violation	2,362										2,362
361100 - Interest	157					186					343
369900 - Other Miscellaneous Revenues	6,543										6,543
383000 - Installment Purchases & Capital Lease Proceeds	74,753										74,753
389500 - Proprietary - Capital Contributions from Federal Government						1,168,476					1,168,476
389600 - Proprietary - Capital Contributions from State Government						195,000					195,000
389700 - Proprietary - Capital Contributions from Other Public Source						50,000					50,000
Grand Total	850,957					1,661,812					2,512,769

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	53,432										53,432
512.10 - Executive - Personnel Services	49,491										49,491
513.10 - Financial and Administrative - Personnel Services	129,977										129,977
513.30 - Financial and Administrative - Operating Expenses	4,871										4,871
514.30 - Legal Counsel - Operating Expenses	11,194										11,194
517.70 - Debt Service Payments - Debt Service	16,168										16,168
519.30 - Other General Government - Operating Expenses	93,622										93,622
522.10 - Fire Control - Personnel Services	66,600										66,600
522.30 - Fire Control - Operating Expenses	53,601										53,601
522.60 - Fire Control - Capital Outlay	63,546										63,546
524.30 - Protective Inspections - Operating Expenses	18,688										18,688
533.10 - Water Utility Services - Personnel Services											
533.30 - Water Utility Services - Operating Expenses											
534.30 - Garbage/Solid Waste - Operating Expenses	130,507										130,507
535.30 - Sewer/Wastewater Services - Operating Expenses											
538.30 - Flood Control/Stormwater Control - Operating Expenses	6,990										6,990
539.30 - Other Physical Environment - Operating Expenses	16,737										16,737
541.30 - Road/Street Facilities - Operating Expenses	151,622										151,622
562.30 - Health - Operating Expenses	264										264
569.90 - Other Human Services - Other Uses	3,000										3,000
571.30 - Libraries - Operating Expenses	2,778										2,778
572.10 - Parks/Recreation - Personnel Services	2,987										2,987
572.30 - Parks/Recreation - Operating Expenses	31,434										31,434
572.60 - Parks/Recreation - Capital Outlay	21,755										21,755
574.30 - Special Events - Operating Expenses	9,979										9,979
Grand Total	939,243					388,681					1,327,924

Data Element Worksheet Report for FYE: 2015, Bronson

Affiliates Report for FYE 2015

