

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	167,257										167,257
312410 - First Local Option Fuel Tax	1,795										1,795
312600 - Discretionary Sales Surtaxes	98,693										98,693
314100 - Utility Service Tax - Electricity	22,321										22,321
314300 - Utility Service Tax - Water	9,284										9,284
314800 - Utility Service Tax - Propane	1,624										1,624
314900 - Utility Service Tax - Other	22,088										22,088
315000 - Communications Service Tax (Chapter 202)	10,438										10,438
316000 - Local Business Tax (Chapter 205)	1,872										1,872
322000 - Building Permits	12,312										12,312
323100 - Franchise Fee - Electricity	83,913										83,913
329000 - Other Permits, Fees & Special Assessments	207										207
331200 - Federal Grant - Public Safety	9,819										9,819
334700 - State Grant - Culture/Recreation	369,727										369,727
335120 - State Revenue Sharing - Proceeds	41,467										41,467
335140 - State Revenue Sharing - Mobile Home Licenses	1,330										1,330
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	49,271										49,271
339000 - Payments From Other Local Units In Lieu Of Taxes	2,430										2,430
341300 - Administrative Service Fees	-40										-40
341900 - Other General Government Charges and Fees	926										926
342200 - Service Charge - Fire Protection	96,389										96,389
343300 - Service Charge - Water Utility						173,040					173,040
343400 - Service Charge - Garbage/Solid Waste	152,163										152,163
343500 - Service Charge - Sewer/Wastewater Utility						91,042					91,042
343800 - Service Charge - Cemetery	1,400										1,400
343900 - Service Charge - Other Physical Environment Charges						16,907					16,907
347200 - Service Charge - Parks and Recreation	15,968										15,968
347300 - Service Charge - Cultural Services	9,713										9,713
347500 - Service Charge - Special Recreation Facilities	565										565
347900 - Service Charge - Other Culture/Recreation Charges	16,632										16,632
354000 - Fines - Local Ordinance Violation	2,188										2,188
361100 - Interest	32					54					86
365000 - Sale of Surplus Materials and Scrap	3,407										3,407
369900 - Other Miscellaneous Revenues	5,115					795					5,910
381000 - Inter-Fund Group Transfers In	8,084										8,084
384000 - Debt Proceeds	352,551										352,551
Grand Total	1,570,941					281,838					1,852,779

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	65,666										65,666
512.10 - Executive - Personnel Services	103,977										103,977
513.10 - Financial and Administrative - Personnel Services	53,762										53,762
513.30 - Financial and Administrative - Operating Expenses	2,028										2,028
514.30 - Legal Counsel - Operating Expenses	10,239										10,239
515.30 - Comprehensive Planning - Operating Expenses	852										852
519.10 - Other General Government - Personnel Services	14,615										14,615
519.30 - Other General Government - Operating Expenses	103,244										103,244
519.60 - Other General Government - Capital Outlay	3,318										3,318
522.10 - Fire Control - Personnel Services	69,081										69,081
522.30 - Fire Control - Operating Expenses	58,772										58,772
522.90 - Fire Control - Other Uses	1,056										1,056
524.30 - Protective Inspections - Operating Expenses	8,775										8,775
524.60 - Protective Inspections - Capital Outlay	9,942										9,942
533.10 - Water Utility Services - Personnel Services						149,566					149,566
533.30 - Water Utility Services - Operating Expenses						335,364					335,364
534.30 - Garbage/Solid Waste - Operating Expenses	133,147										133,147
535.30 - Sewer/Wastewater Services - Operating Expenses						33,720					33,720
539.30 - Other Physical Environment - Operating Expenses	518										518
541.30 - Road/Street Facilities - Operating Expenses	51,667										51,667
541.60 - Road/Street Facilities - Capital Outlay	369,413										369,413
541.70 - Road/Street Facilities - Debt Service	183,589										183,589
562.30 - Health - Operating Expenses	255										255
569.90 - Other Human Services - Other Uses	3,000										3,000
571.30 - Libraries - Operating Expenses	4,013										4,013
571.60 - Libraries - Capital Outlay	9,850										9,850
572.30 - Parks/Recreation - Operating Expenses	61,185										61,185
572.60 - Parks/Recreation - Capital Outlay	35,935										35,935
572.70 - Parks/Recreation - Debt Service	957										957
572.90 - Parks/Recreation - Other Uses	110										110
574.30 - Special Events - Operating Expenses	12,745										12,745
581.90 - Interfund Transfers Out - Other Uses						8,084					8,084
591.30 - Non-Operating Interest Expense - Operating Expenses						47,823					47,823
Grand Total	1,371,711					574,557					1,946,268

Data Element Worksheet Report for FYE: 2017, Bronson

Affiliates Report for FYE 2017

