

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,237,240										1,237,240
312410 - First Local Option Fuel Tax	80,387										80,387
312600 - Discretionary Sales Surtaxes	119,655										119,655
314100 - Utility Service Tax - Electricity	298,726										298,726
314300 - Utility Service Tax - Water	101,719										101,719
314400 - Utility Service Tax - Gas	12,608										12,608
314800 - Utility Service Tax - Propane	6,317										6,317
315000 - Communications Service Tax (Chapter 202)	133,330										133,330
316000 - Local Business Tax (Chapter 205)	95,809										95,809
322000 - Building Permits	190,838										190,838
323100 - Franchise Fee - Electricity	261,276										261,276
324210.02.01 - Impact Fees - Residential - Physical Environment						521,092					521,092
324220.09.01 - Impact Fees - Commercial - Physical Environment						31,110					31,110
329000 - Other Permits, Fees & Special Assessments	40,394										40,394
332000 - Other Financial Assistance - Federal Source	73,372										73,372
334360 - State Grant - Stormwater Management	37,800										37,800
335120 - State Revenue Sharing - Proceeds	81,210										81,210
335140 - State Revenue Sharing - Mobile Home Licenses	6,677										6,677
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,771										6,771
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	111,874										111,874
335490 - State Revenue Sharing - Other Transportation	3,273										3,273
341300 - Administrative Service Fees	632,885										632,885
341900 - Other General Government Charges and Fees	262										262
342500 - Service Charge - Protective Inspection Fees	24,525										24,525
343300 - Service Charge - Water Utility						1,406,337					1,406,337
343400 - Service Charge - Garbage/Solid Waste						853,624					853,624
343500 - Service Charge - Sewer/Wastewater Utility						1,596,921					1,596,921
344900 - Service Charge - Other Transportation Charges	76,371										76,371
347500 - Service Charge - Special Recreation Facilities	1,585										1,585
349000 - Other Charges for Services	9,834										9,834
351100 - Judgments and Fines - As Decided by County Court Criminal	18,942										18,942
351300 - Judgments and Fines - As Decided by County Court Civil	1,380										1,380
351600 - Judgments and Fines - As Decided by Juvenile Court	444										444
354000 - Fines - Local Ordinance Violation	1,495										1,495
361100 - Interest	1,628	1									1,629
362000 - Rents and Royalties	30,419										30,419
365000 - Sale of Surplus Materials and Scrap	5,421										5,421
366000 - Contributions and Donations from Private Sources	14,787										14,787
369900 - Other Miscellaneous Revenues	25,872										25,872
381000 - Inter-Fund Group Transfers In	169,371		64,393								233,764
389100 - Proprietary - Interest						14,009					14,009
389200 - Proprietary - Federal Grants and Donations						61,266					61,266
389200 - Proprietary - Federal Grants and Donations						2,972					2,972

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389300 - Proprietary - State Grants and Donations						868,865					868,865
389400 - Proprietary - Other Grants and Donations						375					375
389800 - Proprietary - Capital Contributions from Private Source						833,640					833,640
389900 - Proprietary - Other Non-Operating Sources						90,319					90,319
Grand Total	3,914,497	1	64,393			6,280,530					10,259,421

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	75,622										75,622
511.30 - Legislative - Operating Expenses	59,312										59,312
511.80 - Legislative - Grants and Aids	10,000										10,000
512.10 - Executive - Personnel Services	304,463										304,463
512.30 - Executive - Operating Expenses	37,692										37,692
513.10 - Financial and Administrative - Personnel Services	331,472										331,472
513.30 - Financial and Administrative - Operating Expenses	77,989										77,989
514.30 - Legal Counsel - Operating Expenses	84,098										84,098
516.10 - Non-Court Information Systems - Personnel Services	48,954										48,954
516.30 - Non-Court Information Systems - Operating Expenses	61,155										61,155
516.60 - Non-Court Information Systems - Capital Outlay	8,532										8,532
517.70 - Debt Service Payments - Debt Service	4,761		64,393								69,154
519.30 - Other General Government - Operating Expenses	44,422										44,422
519.60 - Other General Government - Capital Outlay	18,680										18,680
521.10 - Law Enforcement - Personnel Services	1,004,850										1,004,850
521.30 - Law Enforcement - Operating Expenses	169,402										169,402
521.60 - Law Enforcement - Capital Outlay	19,483										19,483
524.10 - Protective Inspections - Personnel Services	183,445										183,445
524.30 - Protective Inspections - Operating Expenses	111,720										111,720
533.10 - Water Utility Services - Personnel Services						467,844					467,844
533.30 - Water Utility Services - Operating Expenses						683,217					683,217
533.70 - Water Utility Services - Debt Service						79,036					79,036
533.90 - Water Utility Services - Other Uses						245,455					245,455
534.10 - Garbage/Solid Waste - Personnel Services						197,090					197,090
534.30 - Garbage/Solid Waste - Operating Expenses						446,211					446,211
534.70 - Garbage/Solid Waste - Debt Service						9,125					9,125
534.90 - Garbage/Solid Waste - Other Uses						45,800					45,800
535.10 - Sewer/Wastewater Services - Personnel Services						433,864					433,864
535.30 - Sewer/Wastewater Services - Operating Expenses						894,516					894,516
535.70 - Sewer/Wastewater Services - Debt Service						31,592					31,592
535.90 - Sewer/Wastewater Services - Other Uses						343,825					343,825
541.10 - Road/Street Facilities - Personnel Services	304,498										304,498
541.30 - Road/Street Facilities - Operating Expenses	322,396										322,396
541.60 - Road/Street Facilities - Capital Outlay	109,210										109,210
549.10 - Other Transportation - Personnel Services	54,491										54,491
549.30 - Other Transportation - Operating Expenses	14,552										14,552
562.30 - Health - Operating Expenses	20,993										20,993
572.10 - Parks/Recreation - Personnel Services	175,528										175,528
572.30 - Parks/Recreation - Operating Expenses	86,481										86,481
581.90 - Interfund Transfers Out - Other Uses	64,393						169,371				233,764
Grand Total	3,808,594		64,393			4,046,946					7,919,933

Data Element Worksheet Report for FYE: 2020, Bunnell

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bunnell Community Redevelopment Agency	Blended in Primary Report	\$1	\$0	\$0