

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	575,954										575,954
312100 - Local Option Taxes	116,599										116,599
312300 - County Ninth-Cent Voted Fuel Tax	21,031										21,031
312600 - Discretionary Sales Surtaxes	320,740										320,740
314100 - Utility Service Tax - Electricity	174,298										174,298
314400 - Utility Service Tax - Gas	45,304										45,304
314900 - Utility Service Tax - Other	210,726										210,726
315000 - Communications Service Tax (Chapter 202)	101,217										101,217
316000 - Local Business Tax (Chapter 205)	13,894										13,894
322000 - Building Permits	53,054										53,054
323100 - Franchise Fee - Electricity	163,786										163,786
335120 - State Revenue Sharing - Proceeds	89,513										89,513
335140 - State Revenue Sharing - Mobile Home Licenses	7,626										7,626
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,500										2,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	175,817										175,817
335190 - State Revenue Sharing - Other General Government	16,319										16,319
337100 - Local Government Unit Grant - General Government	317					2,683					3,000
341900 - Other General Government Charges and Fees	426										426
343100 - Service Charge - Electric Utility						3,128,696					3,128,696
343300 - Service Charge - Water Utility						1,201,662					1,201,662
343400 - Service Charge - Garbage/Solid Waste						601,529					601,529
343500 - Service Charge - Sewer/Wastewater Utility						899,314					899,314
343800 - Service Charge - Cemetery		8,760									8,760
347200 - Service Charge - Parks and Recreation	4,800										4,800
347400 - Service Charge - Special Events	22,705										22,705
347900 - Service Charge - Other Culture/Recreation Charges	14,205										14,205
351900 - Judgments and Fines - Other Court Ordered	50,464										50,464
361100 - Interest	66	1,744				10,720		59,992			72,522
361400 - Gain (Loss) on Sale of Investments								287,053			287,053
362000 - Rents and Royalties	46,789										46,789
364000 - Disposition of Fixed Assets	598										598
366000 - Contributions and Donations from Private Sources	746,533										746,533
368000 - Pension Fund Contributions								163,419			163,419
369900 - Other Miscellaneous Revenues	68,952										68,952
381000 - Inter-Fund Group Transfers In	50,000					50,000					100,000
389700 - Proprietary - Capital Contributions from Other Public Source						25,680					25,680
Grand Total	3,094,233	10,504				5,920,284		510,464			9,535,485

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	18,139										18,139
511.30 - Legislative - Operating Expenses	5,107										5,107
511.80 - Legislative - Grants and Aids	10,400										10,400
513.10 - Financial and Administrative - Personnel Services	441,840										441,840
513.30 - Financial and Administrative - Operating Expenses	129,751										129,751
513.60 - Financial and Administrative - Capital Outlay	1,039										1,039
514.30 - Legal Counsel - Operating Expenses	24,129										24,129
517.70 - Debt Service Payments - Debt Service	208,436										208,436
518.30 - Pension Benefits - Operating Expenses								40,452			40,452
518.90 - Pension Benefits - Other Uses								24,430			24,430
521.10 - Law Enforcement - Personnel Services	1,361										1,361
521.30 - Law Enforcement - Operating Expenses	639,679										639,679
524.10 - Protective Inspections - Personnel Services	91,980										91,980
524.30 - Protective Inspections - Operating Expenses	47,848										47,848
531.10 - Electric Utility Services - Personnel Services						327,856					327,856
531.30 - Electric Utility Services - Operating Expenses						2,441,473					2,441,473
531.70 - Electric Utility Services - Debt Service						74,060					74,060
533.10 - Water Utility Services - Personnel Services						268,588					268,588
533.30 - Water Utility Services - Operating Expenses						303,116					303,116
533.70 - Water Utility Services - Debt Service						35,307					35,307
534.10 - Garbage/Solid Waste - Personnel Services						172,365					172,365
534.30 - Garbage/Solid Waste - Operating Expenses						352,376					352,376
534.70 - Garbage/Solid Waste - Debt Service						3,535					3,535
535.10 - Sewer/Wastewater Services - Personnel Services						270,979					270,979
535.30 - Sewer/Wastewater Services - Operating Expenses						849,246					849,246
535.70 - Sewer/Wastewater Services - Debt Service						80,900					80,900
539.30 - Other Physical Environment - Operating Expenses		18,702									18,702
541.10 - Road/Street Facilities - Personnel Services	231,629										231,629
541.30 - Road/Street Facilities - Operating Expenses	132,775										132,775
541.60 - Road/Street Facilities - Capital Outlay	222,342										222,342
571.30 - Libraries - Operating Expenses	1,559										1,559
572.10 - Parks/Recreation - Personnel Services	143,106										143,106
572.30 - Parks/Recreation - Operating Expenses	97,081										97,081
572.60 - Parks/Recreation - Capital Outlay	45,300										45,300
574.30 - Special Events - Operating Expenses	37,316										37,316
579.10 - Other Culture/Recreation - Personnel Services	3,476										3,476
579.30 - Other Culture/Recreation - Operating Expenses	11,279										11,279
581.90 - Interfund Transfers Out - Other Uses	50,000					50,000					100,000
Grand Total	2,595,572	18,702				5,229,801		64,882			7,908,957

Data Element Worksheet Report for FYE: 2018, Bushnell

