

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	10,755										10,755
312100 - Local Option Taxes	25,721										25,721
312300 - County Ninth-Cent Voted Fuel Tax	4,712										4,712
312600 - Discretionary Sales Surtaxes	35,728										35,728
314100 - Utility Service Tax - Electricity	21,019										21,019
315000 - Communications Service Tax (Chapter 202)	2,996										2,996
323100 - Franchise Fee - Electricity	33,918										33,918
334390 - State Grant - Other Physical Environment	24,971										24,971
335120 - State Revenue Sharing - Proceeds	34,145										34,145
335140 - State Revenue Sharing - Mobile Home Licenses	240										240
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	19,510										19,510
335900 - State Revenue Sharing - Other	2,060										2,060
337200 - Local Government Unit Grant - Public Safety	12,500										12,500
337700 - Local Government Unit Grant - Culture/Recreation	2,382										2,382
342200 - Service Charge - Fire Protection	3,050										3,050
343300 - Service Charge - Water Utility						66,988					66,988
343400 - Service Charge - Garbage/Solid Waste						48,044					48,044
343800 - Service Charge - Cemetery	100										100
344900 - Service Charge - Other Transportation Charges	14,088										14,088
347500 - Service Charge - Special Recreation Facilities	6,300										6,300
349000 - Other Charges for Services	1,070										1,070
351500 - Judgments and Fines - As Decided by Traffic Court	36,052										36,052
361100 - Interest	687										687
369900 - Other Miscellaneous Revenues	10,373										10,373
Grand Total	302,377					115,032					417,409

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,125										1,125
512.10 - Executive - Personnel Services	1,200										1,200
513.10 - Financial and Administrative - Personnel Services	36,453										36,453
513.30 - Financial and Administrative - Operating Expenses	62,930										62,930
517.70 - Debt Service Payments - Debt Service	36,831										36,831
521.30 - Law Enforcement - Operating Expenses	52,600										52,600
521.60 - Law Enforcement - Capital Outlay	958										958
522.30 - Fire Control - Operating Expenses	6,062										6,062
533.10 - Water Utility Services - Personnel Services						24,713					24,713
533.30 - Water Utility Services - Operating Expenses						68,127					68,127
533.70 - Water Utility Services - Debt Service						9,690					9,690
534.10 - Garbage/Solid Waste Control Services - Personnel Services						31,887					31,887
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						22,210					22,210
534.70 - Garbage/Solid Waste Control Services - Debt Service						1,763					1,763
541.10 - Road and Street Facilities - Personnel Services	38,189										38,189
541.30 - Road and Street Facilities - Operating Expenses	38,244										38,244
541.60 - Road and Street Facilities - Capital Outlay	5,118										5,118
572.10 - Parks and Recreation - Personnel Services	7,868										7,868
572.30 - Parks and Recreation - Operating Expenses	16,318										16,318
572.60 - Parks and Recreation - Capital Outlay	27,486										27,486
Grand Total	331,382					158,390					489,772

Data Element Worksheet Report for FYE: 2011, Alford

Affiliates Report for FYE 2011

