

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	12,052										12,052
312100 - Local Option Taxes	31,481										31,481
312300 - County Ninth-Cent Voted Fuel Tax	5,698										5,698
312600 - Discretionary Sales Surtaxes	44,734										44,734
314100 - Utility Service Tax - Electricity	22,164										22,164
315000 - Communications Service Tax (Chapter 202)	2,991										2,991
323100 - Franchise Fee - Electricity	31,466										31,466
334490 - State Grant - Other Transportation	319,028										319,028
334900 - State Grant - Other	21,450										21,450
335120 - State Revenue Sharing - Proceeds	34,466										34,466
335140 - State Revenue Sharing - Mobile Home Licenses	190										190
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	70										70
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	24,420										24,420
335490 - State Revenue Sharing - Other Transportation	2,796										2,796
337200 - Local Government Unit Grant - Public Safety	12,500										12,500
337700 - Local Government Unit Grant - Culture/Recreation	2,205										2,205
342200 - Service Charge - Fire Protection	4,790										4,790
343300 - Service Charge - Water Utility						50,745					50,745
343400 - Service Charge - Garbage/Solid Waste						53,558					53,558
343800 - Service Charge - Cemetery	300										300
344900 - Service Charge - Other Transportation Charges	4,213										4,213
347200 - Service Charge - Parks and Recreation	6,084										6,084
347500 - Service Charge - Special Recreation Facilities	4,925										4,925
349000 - Other Charges for Services	665										665
351500 - Judgments and Fines - As Decided by Traffic Court	24,141										24,141
361100 - Interest	435										435
362000 - Rents and Royalties	8,160										8,160
366000 - Contributions and Donations from Private Sources	15,285										15,285
369900 - Other Miscellaneous Revenues	4,745										4,745
Grand Total	641,454					104,303					745,757

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,575										1,575
512.10 - Executive - Personnel Services	1,200										1,200
513.10 - Financial and Administrative - Personnel Services	49,615										49,615
513.30 - Financial and Administrative - Operating Expenses	85,076										85,076
519.70 - Other General Government - Debt Service	17,500										17,500
521.30 - Law Enforcement - Operating Expenses	62,246										62,246
522.30 - Fire Control - Operating Expenses	23,246										23,246
522.60 - Fire Control - Capital Outlay	799										799
533.10 - Water Utility Services - Personnel Services						14,278					14,278
533.30 - Water Utility Services - Operating Expenses						69,357					69,357
533.70 - Water Utility Services - Debt Service						8,925					8,925
534.30 - Garbage/Solid Waste - Operating Expenses						41,466					41,466
541.10 - Road/Street Facilities - Personnel Services	13,405										13,405
541.30 - Road/Street Facilities - Operating Expenses	43,877										43,877
541.60 - Road/Street Facilities - Capital Outlay	319,028										319,028
572.10 - Parks/Recreation - Personnel Services	19,968										19,968
572.30 - Parks/Recreation - Operating Expenses	22,416										22,416
Grand Total	659,951					134,026					793,977

Data Element Worksheet Report for FYE: 2016, Alford

Affiliates Report for FYE 2016

