

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	758,057	0	0	0	0	0	0	0	0	0	0	758,057
312410 - First Local Option Fuel Tax	73,897	0	0	0	0	0	0	0	0	0	0	73,897
312430 - Second Local Option Fuel Tax	46,612	0	0	0	0	0	0	0	0	0	0	46,612
314100 - Utility Service Tax - Electricity	146,306	0	0	0	0	0	0	0	0	0	0	146,306
314300 - Utility Service Tax - Water	55,184	0	0	0	0	0	0	0	0	0	0	55,184
314800 - Utility Service Tax - Propane	5,582	0	0	0	0	0	0	0	0	0	0	5,582
315100 - State Communications Services Taxes	19,023	0	0	0	0	0	0	0	0	0	0	19,023
316000 - Local Business Tax (Chapter 205)	5,805	0	0	0	0	0	0	0	0	0	0	5,805
322000 - Building Permits	114,151	0	0	0	0	0	0	0	0	0	0	114,151
323100 - Franchise Fee - Electricity	135,131	0	0	0	0	0	0	0	0	0	0	135,131
323700 - Franchise Fee - Solid Waste	20,577	0	0	0	0	0	0	0	0	0	0	20,577
324210.02.01 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	61,461	0	0	0	0	0	61,461
329500 - Other Fees & Special Assessments	19,002	0	0	0	0	0	0	0	0	163,107	0	182,109
331100 - Federal Grant - General Government	43,060	0	0	0	0	0	0	0	0	0	0	43,060
331200 - Federal Grant - Public Safety	34,322	0	0	0	0	0	0	0	0	0	0	34,322
331310 - Federal Grant - Water Supply System	0	0	0	0	0	984,811	0	0	0	0	0	984,811
331390 - Federal Grant - Other Physical Environment	632,913	0	0	0	0	0	0	0	0	0	0	632,913
334350 - State Grant - Sewer/Wastewater	0	0	0	0	0	209,306	0	0	0	0	0	209,306
335125 - Municipal Revenue Sharing Program - Proceeds	51,461	0	0	0	0	0	0	0	0	0	0	51,461
335140 - State Revenue Sharing - Mobile Home Licenses	82	0	0	0	0	0	0	0	0	0	0	82
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	196	0	0	0	0	0	0	0	0	0	0	196
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	106,535	0	0	0	0	0	0	0	0	0	0	106,535
335480 - State Revenue Sharing - Other Transportation	10	0	0	0	0	0	0	0	0	0	0	10
337300 - Local Government Unit Grant - Physical Environment	0	0	0	0	0	124,610	0	0	0	0	0	124,610
338000 - Shared Revenue From Other Local Units	14,307	0	0	0	0	0	0	0	0	0	0	14,307
341900 - Other General Government Charges and Fees	113,235	0	0	0	0	0	0	0	0	0	0	113,235
342100 - Service Charge - Law Enforcement Services	856	0	0	0	0	0	0	0	0	0	0	856
343300 - Service Charge - Water Utility	0	0	0	0	0	629,182	0	0	0	0	0	629,182
343400 - Service Charge - Garbage/Solid Waste	224,484	0	0	0	0	0	0	0	0	0	0	224,484
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	43,898	0	0	0	0	0	43,898
343900 - Service Charge - Other Physical Environment Charges	44,174	0	0	0	0	0	0	0	0	0	0	44,174
344900 - Service Charge - Other Transportation Charges	13,775	0	0	0	0	0	0	0	0	0	0	13,775
351100 - Judgments and Fines - As Decided by County Court Criminal	38,356	0	0	0	0	0	0	0	0	0	0	38,356
354000 - Fines - Local Ordinance Violation	34,924	0	0	0	0	0	0	0	0	0	0	34,924
358200 - Sale of Contraband Property Seized by Law Enforcement	8	0	0	0	0	0	0	0	0	0	0	8
359000 - Other Judgments, Fines and Forfeits	1,216	0	0	0	0	0	0	0	0	0	0	1,216

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
361100 - Interest	3,189	0	0	0	0	3,189	0	0	0	0	0	6,378
364000 - Disposition of Fixed Assets	53,864	0	0	0	0	0	0	0	0	0	0	53,864
365000 - Sale of Surplus Materials and Scrap	300	0	0	0	0	0	0	0	0	0	0	300
366000 - Contributions and Donations from Private Sources	6,821	0	0	0	0	0	0	0	0	0	0	6,821
369900 - Other Miscellaneous Revenues	9	0	0	0	0	0	0	0	0	0	0	9
383000 - Installment Purchases & Capital Lease Proceeds	60,132	0	0	0	0	0	0	0	0	0	0	60,132
Grand Total	2,877,556	0	0	0	0	2,056,457	0	0	0	163,107	0	5,097,120

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	66,370	0	0	0	0	0	0	0	0	0	0	66,370
511.30 - Legislative - Operating Expenses	115,205	0	0	0	0	0	0	0	0	0	0	115,205
511.60 - Legislative - Capital Outlay	349,118	0	0	0	0	0	0	0	0	0	0	349,118
511.70 - Legislative - Debt Service	112,368	0	0	0	0	0	0	0	0	0	0	112,368
513.10 - Financial and Administrative - Personnel Services	173,282	0	0	0	0	0	0	0	0	0	0	173,282
513.30 - Financial and Administrative - Operating Expenses	54,793	0	0	0	0	0	0	0	0	0	0	54,793
513.80 - Financial and Administrative - Grants and Aids	0	0	0	0	0	0	0	0	0	163,107	0	163,107
521.10 - Law Enforcement - Personnel Services	545,588	0	0	0	0	0	0	0	0	0	0	545,588
521.30 - Law Enforcement - Operating Expenses	118,339	0	0	0	0	0	0	0	0	0	0	118,339
521.60 - Law Enforcement - Capital Outlay	108,296	0	0	0	0	0	0	0	0	0	0	108,296
521.70 - Law Enforcement - Debt Service	13,699	0	0	0	0	0	0	0	0	0	0	13,699
524.10 - Protective Inspections - Personnel Services	143,169	0	0	0	0	0	0	0	0	0	0	143,169
524.30 - Protective Inspections - Operating Expenses	86,507	0	0	0	0	0	0	0	0	0	0	86,507
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	189,496	0	0	0	0	0	189,496
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	499,078	0	0	0	0	0	499,078
533.70 - Water Utility Services - Debt Service	0	0	0	0	0	82,164	0	0	0	0	0	82,164
534.10 - Garbage/Solid Waste - Personnel Services	41,542	0	0	0	0	0	0	0	0	0	0	41,542
534.30 - Garbage/Solid Waste - Operating Expenses	180,965	0	0	0	0	0	0	0	0	0	0	180,965
534.70 - Garbage/Solid Waste - Debt Service	34,301	0	0	0	0	0	0	0	0	0	0	34,301
535.10 - Sewer/Wastewater Services - Personnel Services	0	0	0	0	0	13,706	0	0	0	0	0	13,706
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	78,117	0	0	0	0	0	78,117
535.70 - Sewer/Wastewater Services - Debt Service	0	0	0	0	0	615	0	0	0	0	0	615
538.30 - Flood Control/Stormwater Control - Operating Expenses	2,155	0	0	0	0	0	0	0	0	0	0	2,155
541.10 - Road/Street Facilities - Personnel Services	45,774	0	0	0	0	0	0	0	0	0	0	45,774
541.30 - Road/Street Facilities - Operating Expenses	68,989	0	0	0	0	0	0	0	0	0	0	68,989
541.60 - Road/Street Facilities - Capital Outlay	680,644	0	0	0	0	0	0	0	0	0	0	680,644
572.10 - Parks/Recreation - Personnel Services	31,632	0	0	0	0	0	0	0	0	0	0	31,632
572.30 - Parks/Recreation - Operating Expenses	28,458	0	0	0	0	0	0	0	0	0	0	28,458
572.60 - Parks/Recreation - Capital Outlay	12,069	0	0	0	0	0	0	0	0	0	0	12,069
Grand Total	3,013,263	0	0	0	0	863,176	0	0	0	163,107	0	4,039,546

Data Element Worksheet Report for FYE: 2021, Lake Hamilton

Affiliates Report for FYE 2021

