

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
331500 - Federal Grant - Economic Environment		104,449									104,449
334100 - State Grant - General Government		148,839									148,839
334390 - State Grant - Other Physical Environment		105,613									105,613
334490 - State Grant - Other Transportation		218,632									218,632
341900 - Other General Government Charges and Fees	45,000										45,000
349000 - Other Charges for Services		635,535									635,535
361100 - Interest	1,135	20,957									22,092
369900 - Other Miscellaneous Revenues	583										583
381000 - Inter-Fund Group Transfers In	8,686	83,714									92,400
Grand Total	55,404	1,317,739									1,373,143

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.10 - Comprehensive Planning - Personnel Services		1,003,441									1,003,441
515.30 - Comprehensive Planning - Operating Expenses	11,118	310,859									321,977
515.60 - Comprehensive Planning - Capital Outlay		1,447									1,447
581.90 - Inter-Fund Group Transfers Out - Other Uses	83,714	8,686									92,400
Grand Total	94,832	1,324,433									1,419,265

Data Element Worksheet Report for FYE: 2011, Apalachee Regional Planning Council

Affiliates Report for FYE 2011

