

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312410 - First Local Option Fuel Tax	4,604										4,604
312600 - Discretionary Sales Surtaxes	35,841										35,841
314100 - Utility Service Tax - Electricity	34,314										34,314
314400 - Utility Service Tax - Gas	548										548
315000 - Communications Service Tax (Chapter 202)	16,001										16,001
323100 - Franchise Fee - Electricity	49,453										49,453
331200 - Federal Grant - Public Safety	1,371										1,371
335120 - State Revenue Sharing - Proceeds	34,674										34,674
335140 - State Revenue Sharing - Mobile Home Licenses	848										848
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	112										112
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	14,318										14,318
343300 - Service Charge - Water Utility						106,442					106,442
343400 - Service Charge - Garbage/Solid Waste						67,468					67,468
344900 - Service Charge - Other Transportation Charges	10,563										10,563
351100 - Judgments and Fines - As Decided by County Court Criminal	685										685
361100 - Interest	31										31
361100 - Interest						1,254					1,254
369900 - Other Miscellaneous Revenues	16,771										16,771
381000 - Inter-Fund Group Transfers In	2,069										2,069
Grand Total	222,203					175,164					397,367

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	120,375										120,375
513.30 - Financial and Administrative - Operating Expenses	68,515										68,515
517.70 - Debt Service Payments - Debt Service	16,197										16,197
521.30 - Law Enforcement - Operating Expenses	15,825										15,825
534.10 - Garbage/Solid Waste - Personnel Services						29,829					29,829
534.30 - Garbage/Solid Waste - Operating Expenses						39,949					39,949
536.10 - Water/Sewer Services - Personnel Services						30,972					30,972
536.30 - Water/Sewer Services - Operating Expenses						64,936					64,936
536.70 - Water/Sewer Services - Debt Service						17,280					17,280
541.30 - Road/Street Facilities - Operating Expenses	7,431										7,431
572.30 - Parks/Recreation - Operating Expenses	4,225										4,225
581.90 - Interfund Transfers Out - Other Uses						1,398					1,398
581.90 - Interfund Transfers Out - Other Uses						671					671
Grand Total	232,568					185,035					417,603

Data Element Worksheet Report for FYE: 2018, Altha

Affiliates Report for FYE 2018

