

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	11,971										11,971
312100 - Local Option Taxes	27,539										27,539
312300 - County Ninth-Cent Voted Fuel Tax	4,992										4,992
312600 - Discretionary Sales Surtaxes	43,131										43,131
314100 - Utility Service Tax - Electricity	25,345										25,345
315000 - Communications Service Tax (Chapter 202)	3,144										3,144
323100 - Franchise Fee - Electricity	30,886										30,886
331700 - Federal Grant - Culture/Recreation	63,845										63,845
334200 - State Grant - Public Safety	4,786										4,786
334490 - State Grant - Other Transportation	41,058										41,058
335120 - State Revenue Sharing - Proceeds	34,409										34,409
335140 - State Revenue Sharing - Mobile Home Licenses	234										234
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	210										210
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	23,204										23,204
335490 - State Revenue Sharing - Other Transportation	2,714										2,714
337200 - Local Government Unit Grant - Public Safety	17,500										17,500
337700 - Local Government Unit Grant - Culture/Recreation	2,167										2,167
342200 - Service Charge - Fire Protection	3,477										3,477
343300 - Service Charge - Water Utility						51,122					51,122
343400 - Service Charge - Garbage/Solid Waste						47,787					47,787
343800 - Service Charge - Cemetery	300										300
344900 - Service Charge - Other Transportation Charges	4,213										4,213
347200 - Service Charge - Parks and Recreation	18,332										18,332
347500 - Service Charge - Special Recreation Facilities	2,335										2,335
349000 - Other Charges for Services	855										855
351500 - Judgments and Fines - As Decided by Traffic Court	25,618										25,618
361100 - Interest	810										810
362000 - Rents and Royalties	3,000										3,000
366000 - Contributions and Donations from Private Sources	14,836										14,836
369900 - Other Miscellaneous Revenues	6,341										6,341
384000 - Debt Proceeds	102,543										102,543
Grand Total	519,795					98,909					618,704

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,400										1,400
512.10 - Executive - Personnel Services	1,200										1,200
513.10 - Financial and Administrative - Personnel Services	46,562										46,562
513.30 - Financial and Administrative - Operating Expenses	66,192										66,192
517.60 - Debt Service Payments - Capital Outlay	591										591
519.70 - Other General Government - Debt Service	148,407										148,407
521.30 - Law Enforcement - Operating Expenses	62,171										62,171
522.30 - Fire Control - Operating Expenses	12,328										12,328
522.60 - Fire Control - Capital Outlay	13,531										13,531
533.10 - Water Utility Services - Personnel Services						10,097					10,097
533.30 - Water Utility Services - Operating Expenses						75,380					75,380
533.70 - Water Utility Services - Debt Service						9,095					9,095
534.30 - Garbage/Solid Waste - Operating Expenses						40,908					40,908
541.10 - Road/Street Facilities - Personnel Services	11,146										11,146
541.30 - Road/Street Facilities - Operating Expenses	38,752										38,752
541.60 - Road/Street Facilities - Capital Outlay	41,058										41,058
572.10 - Parks/Recreation - Personnel Services	12,935										12,935
572.30 - Parks/Recreation - Operating Expenses	39,407										39,407
572.60 - Parks/Recreation - Capital Outlay	13,400										13,400
Grand Total	509,080					135,480					644,560

Data Element Worksheet Report for FYE: 2015, Alford

Affiliates Report for FYE 2015

