

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	13,054	0	0	0	0	0	0	0	0	0	0	13,054
312300 - County Ninth-Cent Voted Fuel Tax	5,731	0	0	0	0	0	0	0	0	0	0	5,731
312410 - First Local Option Fuel Tax	32,206	0	0	0	0	0	0	0	0	0	0	32,206
314100 - Utility Service Tax - Electricity	29,538	0	0	0	0	0	0	0	0	0	0	29,538
315100 - State Communications Services Taxes	3,652	0	0	0	0	0	0	0	0	0	0	3,652
319900 - Other General Taxes	61,031	0	0	0	0	0	0	0	0	0	0	61,031
322000 - Building Permits	8,580	0	0	0	0	0	0	0	0	0	0	8,580
322900 - Permits - Other	625	0	0	0	0	0	0	0	0	0	0	625
323100 - Franchise Fee - Electricity	28,346	0	0	0	0	0	0	0	0	0	0	28,346
331100 - Federal Grant - General Government	115,948	0	0	0	0	0	0	0	0	0	0	115,948
331100 - Federal Grant - General Government	15,566	0	0	0	0	0	0	0	0	0	0	15,566
331100 - Federal Grant - General Government	78,428	0	0	0	0	0	0	0	0	0	0	78,428
334350 - State Grant - Sewer/Wastewater	0	0	0	0	0	285,500	0	0	0	0	0	285,500
335125 - Municipal Revenue Sharing Program - Proceeds	35,331	0	0	0	0	0	0	0	0	0	0	35,331
335140 - State Revenue Sharing - Mobile Home Licenses	261	0	0	0	0	0	0	0	0	0	0	261
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	31,474	0	0	0	0	0	0	0	0	0	0	31,474
335190 - State Revenue Sharing - Other General Government	12,234	0	0	0	0	0	0	0	0	0	0	12,234
341900 - Other General Government Charges and Fees	20,000	0	0	0	0	0	0	0	0	0	0	20,000
342200 - Service Charge - Fire Protection	11,357	0	0	0	0	0	0	0	0	0	0	11,357
343300 - Service Charge - Water Utility	0	0	0	0	0	91,741	0	0	0	0	0	91,741
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	61,163	0	0	0	0	0	61,163
343800 - Service Charge - Cemetery	2,200	0	0	0	0	0	0	0	0	0	0	2,200
351100 - Judgments and Fines - As Decided by County Court Criminal	1,065	0	0	0	0	0	0	0	0	0	0	1,065
361100 - Interest	352	0	0	0	0	0	0	0	0	0	0	352
362000 - Rents and Royalties	14,848	0	0	0	0	0	0	0	0	0	0	14,848
367000 - Licenses	1,260	0	0	0	0	0	0	0	0	0	0	1,260
369900 - Other Miscellaneous Revenues	13,731	0	0	0	0	0	0	0	0	0	0	13,731
369900 - Other Miscellaneous Revenues	1,363	0	0	0	0	0	0	0	0	0	0	1,363
369900 - Other Miscellaneous Revenues	5,578	0	0	0	0	0	0	0	0	0	0	5,578
388200 - Compensation for Loss of General Capital Asset	36,073	0	0	0	0	0	0	0	0	0	0	36,073
Grand Total	580,028	0	0	0	0	438,404	0	0	0	0	0	1,018,432

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	2,425	0	0	0	0	0	0	0	0	0	0	2,425
513.10 - Financial and Administrative - Personnel Services	48,679	0	0	0	0	0	0	0	0	0	0	48,679
513.30 - Financial and Administrative - Operating Expenses	117,821	0	0	0	0	0	0	0	0	0	0	117,821
513.60 - Financial and Administrative - Capital Outlay	13,673	0	0	0	0	0	0	0	0	0	0	13,673
513.70 - Financial and Administrative - Debt Service	58,606	0	0	0	0	0	0	0	0	0	0	58,606
521.30 - Law Enforcement - Operating Expenses	315	0	0	0	0	0	0	0	0	0	0	315
522.30 - Fire Control - Operating Expenses	135,417	0	0	0	0	0	0	0	0	0	0	135,417
522.60 - Fire Control - Capital Outlay	7,529	0	0	0	0	0	0	0	0	0	0	7,529
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	47,674	0	0	0	0	0	47,674
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	77,073	0	0	0	0	0	77,073
533.70 - Water Utility Services - Debt Service	0	0	0	0	0	10,227	0	0	0	0	0	10,227
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	45,231	0	0	0	0	0	45,231
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	285,500	0	0	0	0	0	285,500
541.10 - Road/Street Facilities - Personnel Services	60,663	0	0	0	0	0	0	0	0	0	0	60,663
541.30 - Road/Street Facilities - Operating Expenses	93,111	0	0	0	0	0	0	0	0	0	0	93,111
541.70 - Road/Street Facilities - Debt Service	9,166	0	0	0	0	0	0	0	0	0	0	9,166
572.30 - Parks/Recreation - Operating Expenses	8,949	0	0	0	0	0	0	0	0	0	0	8,949
572.60 - Parks/Recreation - Capital Outlay	333	0	0	0	0	0	0	0	0	0	0	333
Grand Total	556,687	0	0	0	0	465,705	0	0	0	0	0	1,022,392

Data Element Worksheet Report for FYE: 2021, Alford

Affiliates Report for FYE 2021

