

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312100 - Local Option Taxes	3,882										3,882
312600 - Discretionary Sales Surtaxes	27,491										27,491
314100 - Utility Service Tax - Electricity	28,760										28,760
315000 - Communications Service Tax (Chapter 202)	16,285										16,285
323100 - Franchise Fee - Electricity	38,897										38,897
334310 - State Grant - Water Supply System						58,200					58,200
334700 - State Grant - Culture/Recreation	3,991										3,991
335120 - State Revenue Sharing - Proceeds	34,042										34,042
335140 - State Revenue Sharing - Mobile Home Licenses	541										541
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	28										28
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	12,398										12,398
343300 - Service Charge - Water Utility						74,470					74,470
343400 - Service Charge - Garbage/Solid Waste						55,984					55,984
354000 - Fines - Local Ordinance Violation	1,104										1,104
361100 - Interest	16					482					498
366000 - Contributions and Donations from Private Sources	8,850										8,850
369900 - Other Miscellaneous Revenues	5,075										5,075
381000 - Inter-Fund Group Transfers In	13,600					1,500					15,100
Grand Total	194,960					190,636					385,596

Expenditures Report for FYE 2013

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	45,958										45,958
513.30 - Financial and Administrative - Operating Expenses	60,550										60,550
513.60 - Financial and Administrative - Capital Outlay	4,800										4,800
521.10 - Law Enforcement - Personnel Services	33,210										33,210
521.30 - Law Enforcement - Operating Expenses	5,499										5,499
522.30 - Fire Control - Operating Expenses	7,492										7,492
533.10 - Water Utility Services - Personnel Services						24,309					24,309
533.30 - Water Utility Services - Operating Expenses						75,276					75,276
533.70 - Water Utility Services - Debt Service						17,782					17,782
534.10 - Garbage/Solid Waste Control Services - Personnel Services						20,835					20,835
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						34,537					34,537
541.10 - Road and Street Facilities - Personnel Services	18,649										18,649
541.30 - Road and Street Facilities - Operating Expenses	20,394										20,394
572.30 - Parks and Recreation - Operating Expenses	4,492										4,492
581.30 - Inter-Fund Group Transfers Out - Operating Expenses						15,100					15,100
Grand Total	201,044					187,839					388,883

Data Element Worksheet Report for FYE: 2013, Altha

Affiliates Report for FYE 2013

