



**Revenues Report for FYE 2016**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312100 - Local Option Taxes	4,157										4,157
312600 - Discretionary Sales Surtaxes	33,407										33,407
314100 - Utility Service Tax - Electricity	33,458										33,458
314400 - Utility Service Tax - Gas	286										286
315000 - Communications Service Tax (Chapter 202)	14,455										14,455
323100 - Franchise Fee - Electricity	43,595										43,595
334200 - State Grant - Public Safety	41,500										41,500
335120 - State Revenue Sharing - Proceeds	34,196										34,196
335140 - State Revenue Sharing - Mobile Home Licenses	601										601
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	91										91
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	14,179										14,179
343300 - Service Charge - Water Utility						94,991					94,991
343400 - Service Charge - Garbage/Solid Waste						62,891					62,891
354000 - Fines - Local Ordinance Violation	653										653
361100 - Interest	4					624					628
366000 - Contributions and Donations from Private Sources	8,552										8,552
369900 - Other Miscellaneous Revenues	525										525
381000 - Inter-Fund Group Transfers In	26,524					2,931					29,455
Grand Total	256,183					161,437					417,620

**Expenditures Report for FYE 2016**

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	30,578										30,578
513.30 - Financial and Administrative - Operating Expenses	55,134										55,134
521.10 - Law Enforcement - Personnel Services	67,712										67,712
521.30 - Law Enforcement - Operating Expenses	8,020										8,020
521.60 - Law Enforcement - Capital Outlay	42,383										42,383
522.30 - Fire Control - Operating Expenses	4,220										4,220
522.60 - Fire Control - Capital Outlay	9,647										9,647
533.10 - Water Utility Services - Personnel Services						17,307					17,307
533.30 - Water Utility Services - Operating Expenses						68,987					68,987
533.70 - Water Utility Services - Debt Service						17,373					17,373
534.10 - Garbage/Solid Waste - Personnel Services						29,051					29,051
534.30 - Garbage/Solid Waste - Operating Expenses						38,861					38,861
541.10 - Road/Street Facilities - Personnel Services	11,522										11,522
541.30 - Road/Street Facilities - Operating Expenses	23,480										23,480
572.30 - Parks/Recreation - Operating Expenses	13,213										13,213
581.90 - Interfund Transfers Out - Other Uses	2,931					26,524					29,455
Grand Total	268,840					198,103					466,943

**Data Element Worksheet Report for FYE: 2016, Altha**

**Affiliates Report for FYE 2016**

