

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312410 - First Local Option Fuel Tax	5,025										5,025
312600 - Discretionary Sales Surtaxes	40,728										40,728
314100 - Utility Service Tax - Electricity	29,805										29,805
314400 - Utility Service Tax - Gas	141										141
315000 - Communications Service Tax (Chapter 202)	11,466										11,466
323100 - Franchise Fee - Electricity	42,870										42,870
331100 - Federal Grant - General Government	55,013										55,013
331490 - Federal Grant - Other Transportation	15,000										15,000
334100 - State Grant - General Government	169,966										169,966
334500 - State Grant - Economic Environment	5,000										5,000
335120 - State Revenue Sharing - Proceeds	36,984										36,984
335140 - State Revenue Sharing - Mobile Home Licenses	410										410
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	70										70
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	17,045										17,045
337200 - Local Government Unit Grant - Public Safety	10,000										10,000
343300 - Service Charge - Water Utility						94,426					94,426
343400 - Service Charge - Garbage/Solid Waste						54,190					54,190
344900 - Service Charge - Other Transportation Charges	5,601										5,601
351100 - Judgments and Fines - As Decided by County Court Criminal	1,133										1,133
361100 - Interest						563					563
361100 - Interest	100										100
369900 - Other Miscellaneous Revenues	102,485										102,485
381000 - Inter-Fund Group Transfers In	42,203										42,203
Grand Total	591,045					149,179					740,224

Expenditures Report for FYE 2019

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	135,581										135,581
513.30 - Financial and Administrative - Operating Expenses	99,388										99,388
517.70 - Debt Service Payments - Debt Service	26,135										26,135
521.30 - Law Enforcement - Operating Expenses	48,295										48,295
534.10 - Garbage/Solid Waste - Personnel Services						2,930					2,930
534.30 - Garbage/Solid Waste - Operating Expenses						18,156					18,156
536.10 - Water/Sewer Services - Personnel Services						2,932					2,932
536.30 - Water/Sewer Services - Operating Expenses						37,395					37,395
536.70 - Water/Sewer Services - Debt Service						16,054					16,054
541.30 - Road/Street Facilities - Operating Expenses	88,876										88,876
572.30 - Parks/Recreation - Operating Expenses	2,000										2,000
572.60 - Parks/Recreation - Capital Outlay	15,712										15,712
581.90 - Interfund Transfers Out - Other Uses						7,203					7,203
581.90 - Interfund Transfers Out - Other Uses						35,000					35,000
Grand Total	415,987					119,670					535,657

Data Element Worksheet Report for FYE: 2019, Altha

Affiliates Report for FYE 2019

