



**Revenues Report for FYE 2018**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	132,189										132,189
312100 - Local Option Taxes	8,711										8,711
312410 - First Local Option Fuel Tax	45,607										45,607
312600 - Discretionary Sales Surtaxes	98,854										98,854
314100 - Utility Service Tax - Electricity	105,899										105,899
314300 - Utility Service Tax - Water	12,852										12,852
314800 - Utility Service Tax - Propane	1,750										1,750
315000 - Communications Service Tax (Chapter 202)	49,525										49,525
319000 - Other General Taxes	11										11
322000 - Building Permits	7,612										7,612
323100 - Franchise Fee - Electricity	106,540										106,540
329000 - Other Permits, Fees & Special Assessments	4,103										4,103
331100 - Federal Grant - General Government	6,875										6,875
331350 - Federal Grant - Sewer/Wastewater						175,624					175,624
335120 - State Revenue Sharing - Proceeds	65,615										65,615
335140 - State Revenue Sharing - Mobile Home Licenses	975										975
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	392										392
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	151,695										151,695
335490 - State Revenue Sharing - Other Transportation	16,312										16,312
338000 - Shared Revenue From Other Local Units	4,839										4,839
341200 - Internal Service Fund Fees and Charges	26										26
343300 - Service Charge - Water Utility						335,735					335,735
343400 - Service Charge - Garbage/Solid Waste						139,398					139,398
343500 - Service Charge - Sewer/Wastewater Utility						408,244					408,244
344900 - Service Charge - Other Transportation Charges	1,886										1,886
361100 - Interest	13,916										13,916
362000 - Rents and Royalties	7,500					25,735					33,235
366000 - Contributions and Donations from Private Sources	1,000										1,000
369900 - Other Miscellaneous Revenues	14,106					50,874					64,980
381000 - Inter-Fund Group Transfers In	374,085										374,085
Grand Total	1,232,875					1,135,610					2,368,485

**Expenditures Report for FYE 2018**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	74,819										74,819
513.10 - Financial and Administrative - Personnel Services	91,954										91,954
513.30 - Financial and Administrative - Operating Expenses	40,672										40,672
514.30 - Legal Counsel - Operating Expenses	20,440										20,440
515.30 - Comprehensive Planning - Operating Expenses	1,620										1,620
519.10 - Other General Government - Personnel Services	3,971					330					4,301
519.30 - Other General Government - Operating Expenses	5,208					35,090					40,298
521.10 - Law Enforcement - Personnel Services	14,125										14,125
522.10 - Fire Control - Personnel Services	216,382										216,382
522.30 - Fire Control - Operating Expenses	12,835										12,835
534.10 - Garbage/Solid Waste - Personnel Services						26,407					26,407
534.30 - Garbage/Solid Waste - Operating Expenses						117,808					117,808
536.10 - Water/Sewer Services - Personnel Services						159,642					159,642
536.30 - Water/Sewer Services - Operating Expenses						382,295					382,295
536.70 - Water/Sewer Services - Debt Service						1,127					1,127
541.10 - Road/Street Facilities - Personnel Services	19,901										19,901
541.30 - Road/Street Facilities - Operating Expenses	193,210										193,210
541.60 - Road/Street Facilities - Capital Outlay	3,800										3,800
572.10 - Parks/Recreation - Personnel Services	52,752										52,752
572.30 - Parks/Recreation - Operating Expenses	76,049										76,049
581.90 - Interfund Transfers Out - Other Uses						374,085					374,085
Grand Total	827,738					1,096,784					1,924,522

**Data Element Worksheet Report for FYE: 2018, Baldwin**

**Affiliates Report for FYE 2018**

