

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
331200 - Federal Grant - Public Safety	32,942										32,942
331900 - Federal Grant - Other	150,868										150,868
334200 - State Grant - Public Safety	100,435										100,435
334420 - State Grant - Mass Transit	90,473										90,473
337100 - Local Government Unit Grant - General Government	750										750
337200 - Local Government Unit Grant - Public Safety	6,500										6,500
337900 - Local Government Unit Grants - Other	312,105										312,105
361100 - Interest	1,487	26,399									27,886
369900 - Other Miscellaneous Revenues	68,265										68,265
Grand Total	763,825	26,399									790,224

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	62,554	26,399									88,953
513.70 - Financial and Administrative - Debt Service	7,000										7,000
515.10 - Comprehensive Planning - Personnel Services	143,522										143,522
515.30 - Comprehensive Planning - Operating Expenses	68,046										68,046
525.10 - Emergency and Disaster Relief - Personnel Services	227,688										227,688
525.30 - Emergency and Disaster Relief - Operating Expenses	168,461										168,461
544.10 - Mass Transit - Personnel Services	75,089										75,089
544.30 - Mass Transit - Operating Expenses	21,175										21,175
Grand Total	773,535	26,399									799,934

Data Element Worksheet Report for FYE: 2016, Apalachee Regional Planning Council

Affiliates Report for FYE 2016

