

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	513,922										513,922
312300 - County Ninth-Cent Voted Fuel Tax	11,539										11,539
312410 - First Local Option Fuel Tax	64,016										64,016
312420 - Second Local Option Fuel Tax	40,410										40,410
314100 - Utility Service Tax - Electricity	113,886										113,886
314300 - Utility Service Tax - Water	49,221										49,221
314800 - Utility Service Tax - Propane	1,789										1,789
315000 - Communications Service Tax (Chapter 202)	23,922										23,922
316000 - Local Business Tax (Chapter 205)	2,092										2,092
322000 - Building Permits	20,686										20,686
323100 - Franchise Fee - Electricity	109,963										109,963
323700 - Franchise Fee - Solid Waste	17,161										17,161
324210 - Impact Fees - Residential - Physical Environment						6,237					6,237
331200 - Federal Grant - Public Safety	5,843										5,843
334700 - State Grant - Culture/Recreation	20,036										20,036
335140 - State Revenue Sharing - Mobile Home Licenses	107										107
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	28,955										28,955
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	78,437										78,437
335490 - State Revenue Sharing - Other Transportation	9,171										9,171
341900 - Other General Government Charges and Fees	1,710										1,710
342100 - Service Charge - Law Enforcement Services	1,264										1,264
343300 - Service Charge - Water Utility						446,349					446,349
343400 - Service Charge - Garbage/Solid Waste	175,245										175,245
343900 - Service Charge - Other Physical Environment Charges	8,980										8,980
351100 - Judgments and Fines - As Decided by County Court Criminal	16,337										16,337
361100 - Interest	6,538					569					7,107
366000 - Contributions and Donations from Private Sources	3,267										3,267
369900 - Other Miscellaneous Revenues	37,081										37,081
381000 - Inter-Fund Group Transfers In						34,697					34,697
Grand Total	1,361,578					487,852					1,849,430

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	43,676										43,676
511.30 - Legislative - Operating Expenses	92,360										92,360
511.60 - Legislative - Capital Outlay	9,911										9,911
513.10 - Financial and Administrative - Personnel Services	122,940										122,940
513.30 - Financial and Administrative - Operating Expenses	24,602										24,602
513.60 - Financial and Administrative - Capital Outlay	10,350										10,350
521.10 - Law Enforcement - Personnel Services	375,751										375,751
521.30 - Law Enforcement - Operating Expenses	111,800										111,800
521.60 - Law Enforcement - Capital Outlay	5,657										5,657
524.10 - Protective Inspections - Personnel Services	54,812										54,812
524.30 - Protective Inspections - Operating Expenses	28,988										28,988
533.10 - Water Utility Services - Personnel Services						120,136					120,136
533.30 - Water Utility Services - Operating Expenses						410,335					410,335
533.70 - Water Utility Services - Debt Service						73,187					73,187
534.10 - Garbage/Solid Waste - Personnel Services	46,759										46,759
534.30 - Garbage/Solid Waste - Operating Expenses	124,849										124,849
538.30 - Flood Control/Stormwater Control - Operating Expenses	7,923										7,923
541.10 - Road/Street Facilities - Personnel Services	27,193										27,193
541.30 - Road/Street Facilities - Operating Expenses	36,025										36,025
541.60 - Road/Street Facilities - Capital Outlay	23,054										23,054
572.10 - Parks/Recreation - Personnel Services	47,990										47,990
572.30 - Parks/Recreation - Operating Expenses	12,861										12,861
572.60 - Parks/Recreation - Capital Outlay	18,314										18,314
572.70 - Parks/Recreation - Debt Service	5,167										5,167
581.90 - Interfund Transfers Out - Other Uses	34,697										34,697
Grand Total	1,265,679					603,658					1,869,337

Data Element Worksheet Report for FYE: 2016, Lake Hamilton

Affiliates Report for FYE 2016

