

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	556,193										556,193
312300 - County Ninth-Cent Voted Fuel Tax	11,791										11,791
312410 - First Local Option Fuel Tax	65,447										65,447
312420 - Second Local Option Fuel Tax	41,480										41,480
314100 - Utility Service Tax - Electricity	107,308										107,308
314300 - Utility Service Tax - Water	39,189										39,189
314800 - Utility Service Tax - Propane	4,491										4,491
315000 - Communications Service Tax (Chapter 202)	9,872										9,872
316000 - Local Business Tax (Chapter 205)	2,398										2,398
322000 - Building Permits	58,435										58,435
323100 - Franchise Fee - Electricity	102,815										102,815
323700 - Franchise Fee - Solid Waste	21,628										21,628
324210 - Impact Fees - Residential - Physical Environment						45,275					45,275
329000 - Other Permits, Fees & Special Assessments	29,183										29,183
331200 - Federal Grant - Public Safety	8,862										8,862
331350 - Federal Grant - Sewer/Wastewater						928,684					928,684
334200 - State Grant - Public Safety	500										500
334700 - State Grant - Culture/Recreation	119,486										119,486
335140 - State Revenue Sharing - Mobile Home Licenses	188										188
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	196										196
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	30,988										30,988
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	78,930										78,930
335490 - State Revenue Sharing - Other Transportation	9,679										9,679
337300 - Local Government Unit Grant - Physical Environment						97,991					97,991
341900 - Other General Government Charges and Fees	15,386										15,386
343300 - Service Charge - Water Utility						561,657					561,657
343400 - Service Charge - Garbage/Solid Waste	171,897										171,897
343900 - Service Charge - Other Physical Environment Charges	36,506										36,506
351100 - Judgments and Fines - As Decided by County Court Criminal	12,241										12,241
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	12										12
358200 - Sale of Contraband Property Seized by Law Enforcement	613										613
359000 - Other Judgments, Fines and Forfeits	16,789										16,789
361100 - Interest	5,804					791					6,595
365000 - Sale of Surplus Materials and Scrap	507										507
366000 - Contributions and Donations from Private Sources	5,264										5,264
369900 - Other Miscellaneous Revenues	24,922										24,922
Grand Total	1,589,000					1,634,398					3,223,398

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	26,183										26,183
511.30 - Legislative - Operating Expenses	98,652										98,652
513.10 - Financial and Administrative - Personnel Services	126,351										126,351
513.30 - Financial and Administrative - Operating Expenses	24,415										24,415
521.10 - Law Enforcement - Personnel Services	371,832										371,832
521.30 - Law Enforcement - Operating Expenses	115,292										115,292
521.60 - Law Enforcement - Capital Outlay	45,327										45,327
524.10 - Protective Inspections - Personnel Services	59,203										59,203
524.30 - Protective Inspections - Operating Expenses	44,539										44,539
533.10 - Water Utility Services - Personnel Services						107,316					107,316
533.30 - Water Utility Services - Operating Expenses						317,653					317,653
533.70 - Water Utility Services - Debt Service						69,853					69,853
534.10 - Garbage/Solid Waste - Personnel Services	47,992										47,992
534.30 - Garbage/Solid Waste - Operating Expenses	137,148										137,148
538.30 - Flood Control/Stormwater Control - Operating Expenses	53,147										53,147
541.10 - Road/Street Facilities - Personnel Services	47,573										47,573
541.30 - Road/Street Facilities - Operating Expenses	37,205										37,205
541.60 - Road/Street Facilities - Capital Outlay	15,058										15,058
572.10 - Parks/Recreation - Personnel Services	48,948										48,948
572.30 - Parks/Recreation - Operating Expenses	16,380										16,380
572.60 - Parks/Recreation - Capital Outlay	145,718										145,718
572.70 - Parks/Recreation - Debt Service	6,891										6,891
Grand Total	1,467,854					494,822					1,962,676

Data Element Worksheet Report for FYE: 2017, Lake Hamilton

Affiliates Report for FYE 2017

