

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	606,784										606,784
312300 - County Ninth-Cent Voted Fuel Tax	12,423										12,423
312410 - First Local Option Fuel Tax	68,936										68,936
312420 - Second Local Option Fuel Tax	42,995										42,995
314100 - Utility Service Tax - Electricity	120,783										120,783
314300 - Utility Service Tax - Water	42,585										42,585
314800 - Utility Service Tax - Propane	5,687										5,687
315000 - Communications Service Tax (Chapter 202)	34,318										34,318
316000 - Local Business Tax (Chapter 205)	2,186										2,186
319000 - Other General Taxes	283										283
322000 - Building Permits	49,033										49,033
323100 - Franchise Fee - Electricity	92,810										92,810
323700 - Franchise Fee - Solid Waste	22,868										22,868
324210 - Impact Fees - Residential - Physical Environment						35,798					35,798
329000 - Other Permits, Fees & Special Assessments	4,439										4,439
331200 - Federal Grant - Public Safety	139,600										139,600
331350 - Federal Grant - Sewer/Wastewater						223,438					223,438
334360 - State Grant - Stormwater Management	623										623
334700 - State Grant - Culture/Recreation	8,222										8,222
335140 - State Revenue Sharing - Mobile Home Licenses	141										141
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.)	32,504										32,504
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	84,196										84,196
335230 - State Revenue Sharing - Emergency Management Assistance	3,906										3,906
335490 - State Revenue Sharing - Other Transportation	10,152										10,152
341900 - Other General Government Charges and Fees	5,762										5,762
342100 - Service Charge - Law Enforcement Services	804										804
343300 - Service Charge - Water Utility						567,655					567,655
343400 - Service Charge - Garbage/Solid Waste	179,670										179,670
343500 - Service Charge - Sewer/Wastewater Utility						2,237					2,237
343700 - Service Charge - Conservation and Resource Management	6,525										6,525
343900 - Service Charge - Other Physical Environment Charges	39,764										39,764
347400 - Service Charge - Special Events	845										845
351100 - Judgments and Fines - As Decided by County Court Criminal	26,247										26,247
354000 - Fines - Local Ordinance Violation	6,378										6,378
358200 - Sale of Contraband Property Seized by Law Enforcement	3,223										3,223
359000 - Other Judgments, Fines and Forfeits	11,803										11,803
361100 - Interest	7,701					1,050					8,751
365000 - Sale of Surplus Materials and Scrap	12,173										12,173
366000 - Contributions and Donations from Private Sources	8,503										8,503
369900 - Other Miscellaneous Revenues	23,929										23,929
Grand Total	1,718,997					830,178					2,549,175

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	25,468										25,468
511.30 - Legislative - Operating Expenses	84,852										84,852
511.60 - Legislative - Capital Outlay	53,675										53,675
513.10 - Financial and Administrative - Personnel Services	117,293										117,293
513.30 - Financial and Administrative - Operating Expenses	54,406										54,406
513.60 - Financial and Administrative - Capital Outlay	4,000										4,000
521.10 - Law Enforcement - Personnel Services	398,823										398,823
521.30 - Law Enforcement - Operating Expenses	104,862										104,862
521.60 - Law Enforcement - Capital Outlay	240,606										240,606
524.10 - Protective Inspections - Personnel Services	86,735										86,735
524.30 - Protective Inspections - Operating Expenses	44,167										44,167
533.10 - Water Utility Services - Personnel Services						138,529					138,529
533.30 - Water Utility Services - Operating Expenses						337,657					337,657
533.70 - Water Utility Services - Debt Service						70,847					70,847
534.10 - Garbage/Solid Waste - Personnel Services	46,629										46,629
534.30 - Garbage/Solid Waste - Operating Expenses	139,291										139,291
535.10 - Sewer/Wastewater Services - Personnel Services						9,407					9,407
535.30 - Sewer/Wastewater Services - Operating Expenses						33,998					33,998
535.70 - Sewer/Wastewater Services - Debt Service						28,805					28,805
538.30 - Flood Control/Stormwater Control - Operating Expenses	8,822										8,822
541.10 - Road/Street Facilities - Personnel Services	46,984										46,984
541.30 - Road/Street Facilities - Operating Expenses	41,862										41,862
541.60 - Road/Street Facilities - Capital Outlay	83,128										83,128
572.10 - Parks/Recreation - Personnel Services	47,056										47,056
572.30 - Parks/Recreation - Operating Expenses	23,888										23,888
572.60 - Parks/Recreation - Capital Outlay	20,913										20,913
572.70 - Parks/Recreation - Debt Service	6,891										6,891
Grand Total	1,680,351					619,243					2,299,594

Data Element Worksheet Report for FYE: 2018, Lake Hamilton

Affiliates Report for FYE 2018

