

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	661,412										661,412
312300 - County Ninth-Cent Voted Fuel Tax	11,652										11,652
312410 - First Local Option Fuel Tax	70,605										70,605
312420 - Second Local Option Fuel Tax	44,534										44,534
314100 - Utility Service Tax - Electricity	127,481										127,481
314300 - Utility Service Tax - Water	44,930										44,930
314800 - Utility Service Tax - Propane	4,455										4,455
315000 - Communications Service Tax (Chapter 202)	22,099										22,099
316000 - Local Business Tax (Chapter 205)	1,805										1,805
322000 - Building Permits	80,618										80,618
323100 - Franchise Fee - Electricity	123,726										123,726
323700 - Franchise Fee - Solid Waste	26,148										26,148
324210 - Impact Fees - Residential - Physical Environment						104,153					104,153
329000 - Other Permits, Fees & Special Assessments	4,364										4,364
331200 - Federal Grant - Public Safety	1,187										1,187
331390 - Federal Grant - Other Physical Environment	10,000										10,000
335140 - State Revenue Sharing - Mobile Home Licenses	321										321
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.)	44,465										44,465
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	89,167										89,167
335230 - State Revenue Sharing - Emergency Management Assistance	15,716										15,716
341900 - Other General Government Charges and Fees	4,539										4,539
342100 - Service Charge - Law Enforcement Services	899										899
342900 - Service Charge - Other Public Safety Charges and Fees	108										108
343300 - Service Charge - Water Utility						568,932					568,932
343400 - Service Charge - Garbage/Solid Waste	192,208										192,208
343500 - Service Charge - Sewer/Wastewater Utility						13,608					13,608
343900 - Service Charge - Other Physical Environment Charges	41,034										41,034
344900 - Service Charge - Other Transportation Charges	12,984										12,984
351100 - Judgments and Fines - As Decided by County Court Criminal	29,316										29,316
354000 - Fines - Local Ordinance Violation	15,229										15,229
358200 - Sale of Contraband Property Seized by Law Enforcement	11,267										11,267
359000 - Other Judgments, Fines and Forfeits	11,866										11,866
361100 - Interest	7,613										7,613
364000 - Disposition of Fixed Assets						-65,492					-65,492
365000 - Sale of Surplus Materials and Scrap	293										293
366000 - Contributions and Donations from Private Sources	6,966										6,966
369900 - Other Miscellaneous Revenues	18,147										18,147
383000 - Installment Purchases & Capital Lease Proceeds	758,552										758,552
Grand Total	2,495,902					621,201					3,117,103

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	32,580										32,580
511.30 - Legislative - Operating Expenses	69,268										69,268
511.60 - Legislative - Capital Outlay	922,308										922,308
511.70 - Legislative - Debt Service	17,862										17,862
512.70 - Executive - Debt Service	1,033										1,033
513.10 - Financial and Administrative - Personnel Services	141,525										141,525
513.30 - Financial and Administrative - Operating Expenses	59,807										59,807
521.10 - Law Enforcement - Personnel Services	450,697										450,697
521.30 - Law Enforcement - Operating Expenses	120,770										120,770
521.60 - Law Enforcement - Capital Outlay	7,540										7,540
524.10 - Protective Inspections - Personnel Services	109,684										109,684
524.30 - Protective Inspections - Operating Expenses	39,860										39,860
533.10 - Water Utility Services - Personnel Services						172,350					172,350
533.30 - Water Utility Services - Operating Expenses						500,835					500,835
533.70 - Water Utility Services - Debt Service						68,061					68,061
534.10 - Garbage/Solid Waste - Personnel Services	52,402										52,402
534.30 - Garbage/Solid Waste - Operating Expenses	306,623										306,623
534.70 - Garbage/Solid Waste - Debt Service	31,442										31,442
535.10 - Sewer/Wastewater Services - Personnel Services						10,060					10,060
535.30 - Sewer/Wastewater Services - Operating Expenses						43,185					43,185
538.30 - Flood Control/Stormwater Control - Operating Expenses	17,357										17,357
541.10 - Road/Street Facilities - Personnel Services	51,001										51,001
541.30 - Road/Street Facilities - Operating Expenses	48,733										48,733
541.60 - Road/Street Facilities - Capital Outlay	62,218										62,218
572.10 - Parks/Recreation - Personnel Services	53,708										53,708
572.30 - Parks/Recreation - Operating Expenses	33,548										33,548
572.60 - Parks/Recreation - Capital Outlay	27,801										27,801
572.70 - Parks/Recreation - Debt Service	10,910										10,910
Grand Total	2,668,677					794,491					3,463,168

Data Element Worksheet Report for FYE: 2019, Lake Hamilton

Affiliates Report for FYE 2019

