



**Revenues Report for FYE 2018**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	16,747,025										16,747,025
312410 - First Local Option Fuel Tax		146,682									146,682
312420 - Second Local Option Fuel Tax		381,880									381,880
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	435,103							435,103			870,206
314100 - Utility Service Tax - Electricity	4,815,042										4,815,042
314300 - Utility Service Tax - Water	1,250,281										1,250,281
314400 - Utility Service Tax - Gas	29,550										29,550
315000 - Communications Service Tax (Chapter 202)	1,957,821										1,957,821
316000 - Local Business Tax (Chapter 205)	850,910										850,910
322000 - Building Permits	6,037,222										6,037,222
323100 - Franchise Fee - Electricity	1,885,946										1,885,946
323400 - Franchise Fee - Gas	6,350										6,350
323700 - Franchise Fee - Solid Waste	601,476										601,476
323900 - Franchise Fee - Other	51,000										51,000
324120 - Impact Fees - Commercial - Public Safety				137,338							137,338
324620 - Impact Fees - Commercial - Culture/Recreation		952,635		7,481							960,116
329000 - Other Permits, Fees & Special Assessments	70,720										70,720
331100 - Federal Grant - General Government	27,957										27,957
331200 - Federal Grant - Public Safety	9,506										9,506
331490 - Federal Grant - Other Transportation		143,354									143,354
334200 - State Grant - Public Safety	1,520										1,520
334350 - State Grant - Sewer/Wastewater						100,000					100,000
334490 - State Grant - Other Transportation	12,676										12,676
335120 - State Revenue Sharing - Proceeds	812,031	253,627									1,065,658
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	19,641										19,641
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,965,580										2,965,580
335220 - State Revenue Sharing - Enhanced 911 Fee		87,604									87,604
335490 - State Revenue Sharing - Other Transportation	14,321										14,321
335900 - State Revenue Sharing - Other		8,490,138									8,490,138
337400 - Local Government Unit Grant - Transportation	13,281										13,281
338000 - Shared Revenue From Other Local Units	51,256	1,570,508									1,621,764
341100 - Service Charge - Recording Fees	93,484										93,484
342100 - Service Charge - Law Enforcement Services	1,694,599										1,694,599
342500 - Service Charge - Protective Inspection Fees	153,315										153,315
343700 - Service Charge - Conservation and Resource Management						1,253,514					1,253,514
347200 - Service Charge - Parks and Recreation	1,160,992	43,039									1,204,031
347900 - Service Charge - Other Culture/Recreation Charges		886,328									886,328
351500 - Judgments and Fines - As Decided by Traffic Court	268,039	5,404									273,443
354000 - Fines - Local Ordinance Violation	2,311,417										2,311,417
355000 - Federal Fines and Forfeits		64,100									64,100
356000 - State Fines and Forfeits		4,734									4,734
359000 - Other Judgments, Fines and Forfeits	10,020										10,020
361100 - Interest	448,270	83,784	28,889	89,254		6,449					656,646
361300 - Net Increase (Decrease) in Fair Value of Investments								3,861,166			3,861,166

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources		193,864									193,864
368000 - Pension Fund Contributions								2,472,731			2,472,731
369900 - Other Miscellaneous Revenues	47,221	6,447		400,000							453,668
381000 - Inter-Fund Group Transfers In		100,000	2,741,335	6,432,000							9,273,335
384000 - Debt Proceeds				7,100,000							7,100,000
388100 - Sale of General Capital Asset	26,285										26,285
Grand Total	44,879,857	13,414,128	2,770,224	14,166,073		1,359,963		6,769,000			83,359,245

**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	64,445										64,445
511.30 - Legislative - Operating Expenses	79,514										79,514
512.10 - Executive - Personnel Services	761,291										761,291
512.30 - Executive - Operating Expenses	124,276										124,276
512.60 - Executive - Capital Outlay	2,000										2,000
513.10 - Financial and Administrative - Personnel Services	1,738,610										1,738,610
513.30 - Financial and Administrative - Operating Expenses	347,992							417,154			765,146
513.60 - Financial and Administrative - Capital Outlay	389,046										389,046
514.30 - Legal Counsel - Operating Expenses	261,656										261,656
517.70 - Debt Service Payments - Debt Service			2,699,842								2,699,842
518.30 - Pension Benefits - Operating Expenses								687,155			687,155
519.10 - Other General Government - Personnel Services	258,585										258,585
519.30 - Other General Government - Operating Expenses	34,995										34,995
519.60 - Other General Government - Capital Outlay	2,226										2,226
521.10 - Law Enforcement - Personnel Services	17,701,519										17,701,519
521.30 - Law Enforcement - Operating Expenses	1,893,609	125,243									2,018,852
521.60 - Law Enforcement - Capital Outlay	724,698	15,000									739,698
524.10 - Protective Inspections - Personnel Services	824,446										824,446
524.30 - Protective Inspections - Operating Expenses	4,212,253										4,212,253
524.60 - Protective Inspections - Capital Outlay	7,196										7,196
538.10 - Flood Control/Stormwater Control - Personnel Services											0
538.30 - Flood Control/Stormwater Control - Operating Expenses						1,479,473					1,479,473
538.60 - Flood Control/Stormwater Control - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services	951,767										951,767
541.30 - Road/Street Facilities - Operating Expenses	2,232,971	1,549,159									3,782,130
541.60 - Road/Street Facilities - Capital Outlay	2,356,175	605,204									2,961,379
544.30 - Mass Transit - Operating Expenses											0
569.30 - Other Human Services - Operating Expenses											0
569.60 - Other Human Services - Capital Outlay											0
572.10 - Parks/Recreation - Personnel Services	883,251										883,251
572.30 - Parks/Recreation - Operating Expenses	1,497,693										1,497,693
572.60 - Parks/Recreation - Capital Outlay	166,380			152,629							319,009
575.30 - Special Facilities - Operating Expenses	797,663										797,663
575.60 - Special Facilities - Capital Outlay	4,480,374										4,480,374
578.10 - Charter Schools - Personnel Services		6,164,281									6,164,281
578.30 - Charter Schools - Operating Expenses		2,699,277									2,699,277
578.60 - Charter Schools - Capital Outlay		600,830		2,361,765							2,962,595
581.90 - Interfund Transfers Out - Other Uses	8,597,335	444,000		232,000							9,273,335
590.30 - Other Non-Operating Disbursements - Operating Expenses	2,019,034										2,019,034
590.60 - Other Non-Operating Disbursements - Capital Outlay	282,265										282,265
Grand Total	53,693,265	12,202,994	2,699,842	2,746,394		1,479,473		1,104,309			73,926,277

Data Element Worksheet Report for FYE: 2018, Aventura



