

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,800,311	194,677									6,994,988
312410 - First Local Option Fuel Tax		1,497,364									1,497,364
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	267,261							267,261			534,522
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	333,506							333,506			667,012
314100 - Utility Service Tax - Electricity	2,638,693										2,638,693
314300 - Utility Service Tax - Water	583,659										583,659
314400 - Utility Service Tax - Gas	60,186										60,186
314800 - Utility Service Tax - Propane	41,576										41,576
315000 - Communications Service Tax (Chapter 202)	1,652,964										1,652,964
316000 - Local Business Tax (Chapter 205)	195,781										195,781
322000 - Building Permits	1,925,451										1,925,451
323100 - Franchise Fee - Electricity	3,301,748										3,301,748
323300 - Franchise Fee - Water	350,544										350,544
323400 - Franchise Fee - Gas	77,622										77,622
323600 - Franchise Fee - Sewer	241,414										241,414
323700 - Franchise Fee - Solid Waste						37,729					37,729
324210 - Impact Fees - Residential - Physical Environment						2,555,256					2,555,256
324220 - Impact Fees - Commercial - Physical Environment						2,095,008					2,095,008
324310 - Impact Fees - Residential - Transportation		965,845									965,845
324320 - Impact Fees - Commercial - Transportation		118,274									118,274
324610 - Impact Fees - Residential - Culture/Recreation		71,592									71,592
325100 - Special Assessments - Capital Improvement		65,148									65,148
329000 - Other Permits, Fees & Special Assessments	28,763										28,763
331200 - Federal Grant - Public Safety		33,285									33,285
335120 - State Revenue Sharing - Proceeds	2,033,469										2,033,469
335140 - State Revenue Sharing - Mobile Home Licenses	27,617										27,617
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	31,807										31,807
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	6,663,887										6,663,887
335490 - State Revenue Sharing - Other Transportation	38,120										38,120
337200 - Local Government Unit Grant - Public Safety	165,990										165,990
338000 - Shared Revenue From Other Local Units	56,673										56,673
341200 - Internal Service Fund Fees and Charges	48,720										48,720
341300 - Administrative Service Fees	226,033	100									226,133
341800 - County Officer Commission and Fees	74,819										74,819
341900 - Other General Government Charges and Fees	116,908										116,908
342100 - Service Charge - Law Enforcement Services	996,706										996,706
342600 - Service Charge - Ambulance Fees	686,285										686,285
342900 - Service Charge - Other Public Safety Charges and Fees	33,017										33,017
343300 - Service Charge - Water Utility						8,762,493					8,762,493
343400 - Service Charge - Garbage/Solid Waste						3,983,785					3,983,785
343500 - Service Charge - Sewer/Wastewater Utility						6,043,554					6,043,554
343700 - Service Charge - Conservation and Resource Management		408,178									408,178
343800 - Service Charge - Cemetery	8,655										8,655
343900 - Service Charge - Other Physical Environment Charges	49,348										49,348

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344100 - Service Charge - Airports						507,464					507,464
344900 - Service Charge - Other Transportation Charges		176,136									176,136
347200 - Service Charge - Parks and Recreation	425,958										425,958
347400 - Service Charge - Special Events	270,497										270,497
349000 - Other Charges for Services		319,386									319,386
351100 - Judgments and Fines - As Decided by County Court Criminal	380,238										380,238
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	41,832	1,012									42,844
351300 - Judgments and Fines - As Decided by County Court Civil	14,598										14,598
354000 - Fines - Local Ordinance Violation	1,478,986					40					1,479,026
359000 - Other Judgments, Fines and Forfeits		40,591									40,591
361100 - Interest	42,469	41,008				97,841		1,575,666			1,756,984
361200 - Dividends	1,429					1,427					2,856
361300 - Net Increase (Decrease) in Fair Value of Investments	16,544	1,006						-4,054,869			-4,037,319
362000 - Rents and Royalties	285,034					37,574					322,608
364000 - Disposition of Fixed Assets	171,869							3,247,244			3,419,113
365000 - Sale of Surplus Materials and Scrap	84					2,195					2,279
366000 - Contributions and Donations from Private Sources	32,770	441									33,211
368000 - Pension Fund Contributions								5,592,009			5,592,009
369300 - Settlements	131,040										131,040
369900 - Other Miscellaneous Revenues	173,163					822,475					995,638
381000 - Inter-Fund Group Transfers In	4,438,756	627,126				475,710					5,541,592
384000 - Debt Proceeds	960,000										960,000
389300 - Proprietary - State Grants and Donations						4,693,320					4,693,320
389400 - Proprietary - Other Grants and Donations						1,181,097					1,181,097
389900 - Proprietary - Other Non-Operating Sources						69,096					69,096
Grand Total	38,622,800	4,561,169				31,366,064		6,960,817			81,510,850

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	1,095,138										1,095,138
512.30 - Executive - Operating Expenses	436,292	444									436,736
512.60 - Executive - Capital Outlay	41,561	228,422									269,983
513.10 - Financial and Administrative - Personnel Services	684,126							48,635			732,761
513.30 - Financial and Administrative - Operating Expenses	161,786										161,786
513.60 - Financial and Administrative - Capital Outlay	8,100										8,100
513.90 - Financial and Administrative - Other Uses								70,770			70,770
515.10 - Comprehensive Planning - Personnel Services	689,228										689,228
515.30 - Comprehensive Planning - Operating Expenses	324,846										324,846
517.70 - Debt Service Payments - Debt Service						665,044					665,044
518.30 - Pension Benefits - Operating Expenses								5,066,504			5,066,504
519.10 - Other General Government - Personnel Services	3,391,621										3,391,621

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.30 - Other General Government - Operating Expenses	1,908,903										1,908,903
519.60 - Other General Government - Capital Outlay	552,626										552,626
521.10 - Law Enforcement - Personnel Services	10,048,480							14,579			10,063,059
521.30 - Law Enforcement - Operating Expenses	2,100,597	70,003						55,891			2,226,491
521.60 - Law Enforcement - Capital Outlay	341,997	33,765									375,762
522.10 - Fire Control - Personnel Services	3,269,039							58,118			3,327,157
522.30 - Fire Control - Operating Expenses	540,162							60,040			600,202
522.60 - Fire Control - Capital Outlay	369,344										369,344
524.10 - Protective Inspections - Personnel Services	479,439										479,439
524.30 - Protective Inspections - Operating Expenses	23,774										23,774
524.60 - Protective Inspections - Capital Outlay	31,115										31,115
526.10 - Ambulance and Rescue Services - Personnel Services	4,757,101										4,757,101
526.30 - Ambulance and Rescue Services - Operating Expenses	312,198										312,198
526.60 - Ambulance and Rescue Services - Capital Outlay	61,794										61,794
533.10 - Water Utility Services - Personnel Services						1,948,044					1,948,044
533.30 - Water Utility Services - Operating Expenses						4,053,270					4,053,270
534.10 - Garbage/Solid Waste - Personnel Services						1,342,789					1,342,789
534.30 - Garbage/Solid Waste - Operating Expenses						2,291,920					2,291,920
535.10 - Sewer/Wastewater Services - Personnel Services						1,711,890					1,711,890
535.30 - Sewer/Wastewater Services - Operating Expenses						4,396,946					4,396,946
536.10 - Water/Sewer Services - Personnel Services						872,466					872,466
536.30 - Water/Sewer Services - Operating Expenses						103,640					103,640
536.60 - Water/Sewer Services - Capital Outlay						32,944					32,944
538.30 - Flood Control/Stormwater Control - Operating Expenses		112,123									112,123
538.60 - Flood Control/Stormwater Control - Capital Outlay		18,169									18,169
539.10 - Other Physical Environment - Personnel Services	93,776					1,793,468					1,887,244
539.30 - Other Physical Environment - Operating Expenses	20,518	3,462									23,980
539.60 - Other Physical Environment - Capital Outlay		261,566									261,566
541.10 - Road/Street Facilities - Personnel Services		425,184									425,184
541.30 - Road/Street Facilities - Operating Expenses		2,001,935									2,001,935
541.60 - Road/Street Facilities - Capital Outlay		557,968									557,968
542.30 - Airports - Operating Expenses						1,005,063					1,005,063
572.10 - Parks/Recreation - Personnel Services	1,861,513										1,861,513
572.30 - Parks/Recreation - Operating Expenses	1,381,436	1,447									1,382,883
572.60 - Parks/Recreation - Capital Outlay	28,561										28,561
581.90 - Interfund Transfers Out - Other Uses	611,066	321,756				4,608,770					5,541,592
590.70 - Other Non-Operating Disbursements - Debt Service	1,961,236										1,961,236
Grand Total	37,587,373	4,036,244				24,826,254		5,374,537			71,824,408

Data Element Worksheet Report for FYE: 2015, Apopka

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Apopka Community Redevelopment Agency	Blended in Primary Report	\$203,475	\$228,422	\$0