

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,634,270	239,761									7,874,031
312410 - First Local Option Fuel Tax		1,448,906									1,448,906
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	281,505							281,505			563,010
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	360,510							360,510			721,020
314100 - Utility Service Tax - Electricity	2,464,599										2,464,599
314300 - Utility Service Tax - Water	596,289										596,289
314400 - Utility Service Tax - Gas	52,891										52,891
314800 - Utility Service Tax - Propane	41,077										41,077
315000 - Communications Service Tax (Chapter 202)	1,419,756										1,419,756
316000 - Local Business Tax (Chapter 205)	180,681										180,681
322000 - Building Permits	2,523,246										2,523,246
323100 - Franchise Fee - Electricity	2,872,537										2,872,537
323400 - Franchise Fee - Gas	73,364										73,364
323700 - Franchise Fee - Solid Waste						47,338					47,338
324210 - Impact Fees - Residential - Physical Environment						4,237,847					4,237,847
324220 - Impact Fees - Commercial - Physical Environment						1,157,196					1,157,196
324310 - Impact Fees - Residential - Transportation		1,038,099									1,038,099
324320 - Impact Fees - Commercial - Transportation		362,596									362,596
324610 - Impact Fees - Residential - Culture/Recreation		150,174									150,174
325100 - Special Assessments - Capital Improvement		65,070									65,070
325200 - Special Assessments - Charges for Public Services	36,777										36,777
331200 - Federal Grant - Public Safety		71,519									71,519
331310 - Federal Grant - Water Supply System		254,546									254,546
334700 - State Grant - Culture/Recreation		40,000									40,000
334900 - State Grant - Other		41,750									41,750
335120 - State Revenue Sharing - Proceeds	2,154,294										2,154,294
335140 - State Revenue Sharing - Mobile Home Licenses	23,706										23,706
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,440										1,440
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	6,472,492										6,472,492
335490 - State Revenue Sharing - Other Transportation	28,392										28,392
338000 - Shared Revenue From Other Local Units	324,632										324,632
341300 - Administrative Service Fees	174,580										174,580
341800 - County Officer Commission and Fees	73,332										73,332
341900 - Other General Government Charges and Fees	132,145										132,145
342100 - Service Charge - Law Enforcement Services	363,462										363,462
342600 - Service Charge - Ambulance Fees	701,850										701,850
342900 - Service Charge - Other Public Safety Charges and Fees	48,612										48,612
343300 - Service Charge - Water Utility						9,552,869					9,552,869
343400 - Service Charge - Garbage/Solid Waste						4,153,099					4,153,099
343500 - Service Charge - Sewer/Wastewater Utility						6,203,706					6,203,706
343700 - Service Charge - Conservation and Resource Management		417,838									417,838
343800 - Service Charge - Cemetery	8,480										8,480
343900 - Service Charge - Other Physical Environment Charges	56,107										56,107
344100 - Service Charge - Airports						337,697					337,697

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
344900 - Service Charge - Other Transportation Charges		502,483									502,483
347200 - Service Charge - Parks and Recreation	467,966										467,966
347400 - Service Charge - Special Events	346,410										346,410
349000 - Other Charges for Services		277,488									277,488
351100 - Judgments and Fines - As Decided by County Court Criminal	475,245										475,245
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	36,662	39,121									75,783
351300 - Judgments and Fines - As Decided by County Court Civil		15,800									15,800
351900 - Judgments and Fines - Other Court Ordered		2,648									2,648
354000 - Fines - Local Ordinance Violation	1,752,596										1,752,596
359000 - Other Judgments, Fines and Forfeits		64,427									64,427
361100 - Interest	54,793	54,575				111,425		8,942,571			9,163,364
361200 - Dividends	1,337					1,336					2,673
361300 - Net Increase (Decrease) in Fair Value of Investments	17,663	1,207									18,870
362000 - Rents and Royalties	308,313					32,397					340,710
364000 - Disposition of Fixed Assets	311,615					12,987					324,602
365000 - Sale of Surplus Materials and Scrap	13					1,032					1,045
366000 - Contributions and Donations from Private Sources	105,703	15,208									120,911
368000 - Pension Fund Contributions								5,612,617			5,612,617
369300 - Settlements	55,040	2,483									57,523
369900 - Other Miscellaneous Revenues	631,514					743,727		109,939			1,485,180
381000 - Inter-Fund Group Transfers In	6,099,463	1,279,380									7,378,843
384000 - Debt Proceeds	1,817,895	30,000									1,847,895
389300 - Proprietary - State Grants and Donations						1,020,976					1,020,976
389900 - Proprietary - Other Non-Operating Sources						71,489					71,489
Grand Total	41,583,254	6,415,079				27,685,121		15,307,142			90,990,596

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	873,632										873,632
512.30 - Executive - Operating Expenses	697,549	4,120									701,669
512.80 - Executive - Grants and Aids	9,334										9,334
513.10 - Financial and Administrative - Personnel Services	1,069,647										1,069,647
513.30 - Financial and Administrative - Operating Expenses	1,484,221							41,746			1,525,967
513.90 - Financial and Administrative - Other Uses								17,756			17,756
515.10 - Comprehensive Planning - Personnel Services	660,793										660,793
515.30 - Comprehensive Planning - Operating Expenses	59,307	241,467									300,774
515.60 - Comprehensive Planning - Capital Outlay	4,635										4,635
517.70 - Debt Service Payments - Debt Service						705,561					705,561
518.30 - Pension Benefits - Operating Expenses								5,744,355			5,744,355
519.10 - Other General Government - Personnel Services	695,772										695,772
519.30 - Other General Government - Operating Expenses	1,664,059										1,664,059

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.60 - Other General Government - Capital Outlay	698,620										698,620
521.10 - Law Enforcement - Personnel Services	12,354,595							21,853			12,376,448
521.30 - Law Enforcement - Operating Expenses	2,741,162	117,330						37,135			2,895,627
521.60 - Law Enforcement - Capital Outlay	791,590	118,750									910,340
522.10 - Fire Control - Personnel Services	4,117,431							86,727			4,204,158
522.30 - Fire Control - Operating Expenses	447,915							35,190			483,105
522.60 - Fire Control - Capital Outlay	412,064										412,064
522.80 - Fire Control - Grants and Aids	10,361										10,361
524.10 - Protective Inspections - Personnel Services	593,306										593,306
524.30 - Protective Inspections - Operating Expenses	13,860										13,860
524.60 - Protective Inspections - Capital Outlay	76,971										76,971
526.10 - Ambulance and Rescue Services - Personnel Services	4,574,798										4,574,798
526.30 - Ambulance and Rescue Services - Operating Expenses	243,295										243,295
526.60 - Ambulance and Rescue Services - Capital Outlay	437,423	320,000									757,423
533.10 - Water Utility Services - Personnel Services						1,757,783					1,757,783
533.30 - Water Utility Services - Operating Expenses						3,502,047					3,502,047
534.10 - Garbage/Solid Waste - Personnel Services						1,559,758					1,559,758
534.30 - Garbage/Solid Waste - Operating Expenses						2,315,300					2,315,300
534.70 - Garbage/Solid Waste - Debt Service						9,213					9,213
535.10 - Sewer/Wastewater Services - Personnel Services						1,453,311					1,453,311
535.30 - Sewer/Wastewater Services - Operating Expenses						4,172,172					4,172,172
536.10 - Water/Sewer Services - Personnel Services						770,925					770,925
536.30 - Water/Sewer Services - Operating Expenses						103,119					103,119
538.30 - Flood Control/Stormwater Control - Operating Expenses		32,410									32,410
538.60 - Flood Control/Stormwater Control - Capital Outlay		39,378									39,378
539.10 - Other Physical Environment - Personnel Services	97,367					1,694,962					1,792,329
539.30 - Other Physical Environment - Operating Expenses	11,986	212				1,152,664					1,164,862
539.60 - Other Physical Environment - Capital Outlay	14,015										14,015
541.10 - Road/Street Facilities - Personnel Services	863,110	683,774									1,546,884
541.30 - Road/Street Facilities - Operating Expenses	75,421	1,562,472									1,637,893
541.60 - Road/Street Facilities - Capital Outlay		192,718									192,718
542.30 - Airports - Operating Expenses						323,139					323,139
572.10 - Parks/Recreation - Personnel Services	2,004,484										2,004,484
572.30 - Parks/Recreation - Operating Expenses	1,157,187	5,971									1,163,158
573.60 - Cultural Services - Capital Outlay	471,813										471,813
581.90 - Interfund Transfers Out - Other Uses	1,138,425	255,800				5,984,663					7,378,888
590.70 - Other Non-Operating Disbursements - Debt Service	2,324,467										2,324,467
Grand Total	42,890,615	3,574,402				25,504,617		5,984,762			77,954,396

Data Element Worksheet Report for FYE: 2016, Apopka

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Apopka Community Redevelopment Agency	Blended in Primary Report	\$248,996	\$241,467	\$0