



**Revenues Report for FYE 2017**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	9,571,194	309,301									9,880,495
312410 - First Local Option Fuel Tax		1,623,250									1,623,250
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	266,644							266,644			533,288
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	395,841							395,841			791,682
314300 - Utility Service Tax - Water	668,773										668,773
314400 - Utility Service Tax - Gas	2,760,952										2,760,952
314800 - Utility Service Tax - Propane	98,220										98,220
315000 - Communications Service Tax (Chapter 202)	1,488,595										1,488,595
316000 - Local Business Tax (Chapter 205)	316,830										316,830
322000 - Building Permits	3,507,427										3,507,427
323100 - Franchise Fee - Electricity	3,192,912										3,192,912
323400 - Franchise Fee - Gas	74,693										74,693
323700 - Franchise Fee - Solid Waste						63,538					63,538
324110 - Impact Fees - Residential - Public Safety		239,290									239,290
324210 - Impact Fees - Residential - Physical Environment						5,290,327					5,290,327
324220 - Impact Fees - Commercial - Physical Environment						388,069					388,069
324310 - Impact Fees - Residential - Transportation		998,481									998,481
324320 - Impact Fees - Commercial - Transportation		1,876,890									1,876,890
324610 - Impact Fees - Residential - Culture/Recreation		217,136									217,136
325100 - Special Assessments - Capital Improvement		65,094									65,094
329000 - Other Permits, Fees & Special Assessments	79,973										79,973
331200 - Federal Grant - Public Safety		133,485									133,485
331310 - Federal Grant - Water Supply System		10,000									10,000
331320 - Federal Grant - Electric Supply System		104,100									104,100
334200 - State Grant - Public Safety		5,089									5,089
334320 - State Grant - Electric Supply System		12,369									12,369
334700 - State Grant - Culture/Recreation		8,511									8,511
335120 - State Revenue Sharing - Proceeds	2,321,583										2,321,583
335140 - State Revenue Sharing - Mobile Home Licenses	27,697										27,697
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	15,113										15,113
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	7,372,446										7,372,446
335490 - State Revenue Sharing - Other Transportation	32,059										32,059
337200 - Local Government Unit Grant - Public Safety	306,973										306,973
338000 - Shared Revenue From Other Local Units	58,632										58,632
341200 - Internal Service Fund Fees and Charges	88,262										88,262
341300 - Administrative Service Fees	122,343										122,343
341800 - County Officer Commission and Fees	57,558										57,558
341900 - Other General Government Charges and Fees	82,077	40,370				200					122,647
342100 - Service Charge - Law Enforcement Services	431,250										431,250
342600 - Service Charge - Ambulance Fees	708,842										708,842
342900 - Service Charge - Other Public Safety Charges and Fees	84,874										84,874
343300 - Service Charge - Water Utility						10,663,046					10,663,046
343400 - Service Charge - Garbage/Solid Waste						4,422,879					4,422,879
343500 - Service Charge - Sewer/Wastewater Utility						6,737,372					6,737,372

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343700 - Service Charge - Conservation and Resource Management		416,222									416,222
343800 - Service Charge - Cemetery	9,560										9,560
343900 - Service Charge - Other Physical Environment Charges	64,073										64,073
344100 - Service Charge - Airports						336,510					336,510
344900 - Service Charge - Other Transportation Charges		334,868									334,868
347200 - Service Charge - Parks and Recreation	550,480										550,480
347400 - Service Charge - Special Events	126,684										126,684
349000 - Other Charges for Services		317,398									317,398
351100 - Judgments and Fines - As Decided by County Court Criminal	297,334										297,334
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	29,266	6,106									35,372
351300 - Judgments and Fines - As Decided by County Court Civil		9,154									9,154
354000 - Fines - Local Ordinance Violation	1,935,080										1,935,080
359000 - Other Judgments, Fines and Forfeits		10,448									10,448
361100 - Interest	77,539	65,983				113,537		15,340,696			15,597,755
361200 - Dividends	11,521										11,521
361300 - Net Increase (Decrease) in Fair Value of Investments		279									279
362000 - Rents and Royalties	235,342					38,038					273,380
364000 - Disposition of Fixed Assets	1,290,642					37,315					1,327,957
365000 - Sale of Surplus Materials and Scrap	2,290					1,580					3,870
366000 - Contributions and Donations from Private Sources	6,644	112,599									119,243
368000 - Pension Fund Contributions								6,723,345			6,723,345
369300 - Settlements	64,510										64,510
369900 - Other Miscellaneous Revenues	134,428					746,390		115,173			995,991
381000 - Inter-Fund Group Transfers In	6,102,742	821,590									6,924,332
383000 - Installment Purchases & Capital Lease Proceeds	2,971,553										2,971,553
384000 - Debt Proceeds	2,400,000										2,400,000
389300 - Proprietary - State Grants and Donations						764,302					764,302
389900 - Proprietary - Other Non-Operating Sources						71,489					71,489
Grand Total	50,441,451	7,738,013				29,674,592		22,841,699			110,695,755

## Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	931,869										931,869
512.30 - Executive - Operating Expenses	532,233	14,311									546,544
512.60 - Executive - Capital Outlay	39,624										39,624
513.10 - Financial and Administrative - Personnel Services	1,239,882										1,239,882
513.30 - Financial and Administrative - Operating Expenses	1,774,237							39,716			1,813,953
513.90 - Financial and Administrative - Other Uses	540							84,136			84,676
515.10 - Comprehensive Planning - Personnel Services	814,242										814,242
515.30 - Comprehensive Planning - Operating Expenses	311,105	22,365									333,470
515.60 - Comprehensive Planning - Capital Outlay	20,304	260,882									281,186



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
517.70 - Debt Service Payments - Debt Service						564,950					564,950
518.30 - Pension Benefits - Operating Expenses								6,137,014			6,137,014
519.10 - Other General Government - Personnel Services	3,394,807										3,394,807
519.30 - Other General Government - Operating Expenses	2,005,772										2,005,772
519.60 - Other General Government - Capital Outlay	3,434,025										3,434,025
521.10 - Law Enforcement - Personnel Services	11,478,393	161,682						30,309			11,670,384
521.30 - Law Enforcement - Operating Expenses	1,653,312	124,206						39,142			1,816,660
521.60 - Law Enforcement - Capital Outlay	1,115,638	74,454									1,190,092
522.10 - Fire Control - Personnel Services	4,122,849							31,268			4,154,117
522.30 - Fire Control - Operating Expenses	450,504							36,048			486,552
522.60 - Fire Control - Capital Outlay	1,757,099										1,757,099
522.80 - Fire Control - Grants and Aids	18,422										18,422
524.10 - Protective Inspections - Personnel Services	624,532										624,532
524.30 - Protective Inspections - Operating Expenses	18,899										18,899
526.10 - Ambulance and Rescue Services - Personnel Services	5,141,405										5,141,405
526.30 - Ambulance and Rescue Services - Operating Expenses	297,602										297,602
526.60 - Ambulance and Rescue Services - Capital Outlay	88,194										88,194
533.10 - Water Utility Services - Personnel Services						949,590					949,590
533.30 - Water Utility Services - Operating Expenses						3,864,798					3,864,798
534.10 - Garbage/Solid Waste - Personnel Services						807,454					807,454
534.30 - Garbage/Solid Waste - Operating Expenses		116,469				2,351,121					2,467,590
534.70 - Garbage/Solid Waste - Debt Service						6,613					6,613
535.10 - Sewer/Wastewater Services - Personnel Services						738,001					738,001
535.30 - Sewer/Wastewater Services - Operating Expenses						4,955,422					4,955,422
536.10 - Water/Sewer Services - Personnel Services						643,503					643,503
536.30 - Water/Sewer Services - Operating Expenses						155,363					155,363
536.70 - Water/Sewer Services - Debt Service						162,100					162,100
538.30 - Flood Control/Stormwater Control - Operating Expenses		52,899									52,899
538.60 - Flood Control/Stormwater Control - Capital Outlay		38,639									38,639
539.10 - Other Physical Environment - Personnel Services	113,958					1,215,496					1,329,454
539.30 - Other Physical Environment - Operating Expenses	25,242	7,638				60,579					93,459
541.10 - Road/Street Facilities - Personnel Services		482,259									482,259
541.30 - Road/Street Facilities - Operating Expenses		2,208,773				330,662					2,539,435
541.60 - Road/Street Facilities - Capital Outlay		3,626,854									3,626,854
572.10 - Parks/Recreation - Personnel Services	1,985,514										1,985,514
572.30 - Parks/Recreation - Operating Expenses	1,166,200										1,166,200
572.60 - Parks/Recreation - Capital Outlay	351,213	210,370									561,583
581.90 - Interfund Transfers Out - Other Uses	785,965	295,421				5,842,946					6,924,332
590.70 - Other Non-Operating Disbursements - Debt Service	3,033,817										3,033,817
Grand Total	48,727,398	7,697,222				22,648,598		6,397,633			85,470,851

Data Element Worksheet Report for FYE: 2017, Apopka



**Affiliates Report for FYE 2017**

<b>Affiliated Entity</b>	<b>Type</b>	<b>Total Revenues</b>	<b>Total Expenditures</b>	<b>Total Debt</b>
Special District - Apopka Community Redevelopment Agency	Blended in Primary Report	\$319,699	\$283,247	\$0