

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 | 10,650,510 | 362,065 | | | | | | | | | 11,012,575 |
| 312410 - First Local Option Fuel Tax | | 1,683,684 | | | | | | | | | 1,683,684 |
| 312510 - Fire Insurance Premium Tax (Firefighters' Pension) | 284,001 | | | | | | | 284,001 | | | 568,002 |
| 312520 - Casualty Insurance Premium Tax (Police Officers' Retirement) | 427,230 | | | | | | | 427,230 | | | 854,460 |
| 314100 - Utility Service Tax - Electricity | 3,193,402 | | | | | | | | | | 3,193,402 |
| 314300 - Utility Service Tax - Water | 653,894 | | | | | | | | | | 653,894 |
| 314400 - Utility Service Tax - Gas | 51,710 | | | | | | | | | | 51,710 |
| 314800 - Utility Service Tax - Propane | 38,994 | | | | | | | | | | 38,994 |
| 315000 - Communications Service Tax (Chapter 202) | 1,482,053 | | | | | | | | | | 1,482,053 |
| 316000 - Local Business Tax (Chapter 205) | 148,328 | | | | | | | | | | 148,328 |
| 322000 - Building Permits | 1,722,167 | | | | | | | | | | 1,722,167 |
| 323100 - Franchise Fee - Electricity | 3,867,072 | | | | | | | | | | 3,867,072 |
| 323400 - Franchise Fee - Gas | 88,559 | | | | | | | | | | 88,559 |
| 323700 - Franchise Fee - Solid Waste | | | | | | 78,548 | | | | | 78,548 |
| 324110 - Impact Fees - Residential - Public Safety | | 529,739 | | | | | | | | | 529,739 |
| 324210 - Impact Fees - Residential - Physical Environment | | | | | | 2,790,702 | | | | | 2,790,702 |
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | 724,227 | | | | | 724,227 |
| 324310 - Impact Fees - Residential - Transportation | | 440,538 | | | | | | | | | 440,538 |
| 324320 - Impact Fees - Commercial - Transportation | | 229,241 | | | | | | | | | 229,241 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | 290,420 | | | | | | | | | 290,420 |
| 325100 - Special Assessments - Capital Improvement | | 65,190 | | | | | | | | | 65,190 |
| 329000 - Other Permits, Fees & Special Assessments | 38,369 | | | | | | | | | | 38,369 |
| 331200 - Federal Grant - Public Safety | 17,485 | 244,521 | | | | | | | | | 262,006 |
| 331500 - Federal Grant - Economic Environment | 55,500 | | | | | 276,924 | | | | | 332,424 |
| 334200 - State Grant - Public Safety | | 7,471 | | | | | | | | | 7,471 |
| 335120 - State Revenue Sharing - Proceeds | 2,470,793 | | | | | | | | | | 2,470,793 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 25,776 | | | | | | | | | | 25,776 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 15,192 | | | | | | | | | | 15,192 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 8,045,627 | | | | | | | | | | 8,045,627 |
| 335490 - State Revenue Sharing - Other Transportation | 37,192 | | | | | | | | | | 37,192 |
| 337200 - Local Government Unit Grant - Public Safety | 251,318 | | | | | | | | | | 251,318 |
| 338000 - Shared Revenue From Other Local Units | 60,414 | | | | | | | | | | 60,414 |
| 341200 - Internal Service Fund Fees and Charges | 95,242 | | | | | | | | | | 95,242 |
| 341300 - Administrative Service Fees | 146,650 | | | | | | | | | | 146,650 |
| 341800 - County Officer Commission and Fees | 128,731 | | | | | | | | | | 128,731 |
| 341900 - Other General Government Charges and Fees | 68,764 | 40,000 | | | | | | | | | 108,764 |
| 342100 - Service Charge - Law Enforcement Services | 415,000 | 450 | | | | | | | | | 415,450 |
| 342600 - Service Charge - Ambulance Fees | 744,908 | | | | | | | | | | 744,908 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 115,426 | | | | | | | | | | 115,426 |
| 343300 - Service Charge - Water Utility | | | | | | 10,170,342 | | | | | 10,170,342 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 4,438,662 | | | | | 4,438,662 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 6,879,073 | | | | | 6,879,073 |
| 343700 - Service Charge - Conservation and Resource Management | | 434,687 | | | | | | | | | 434,687 |
| 343800 - Service Charge - Cemetery | 8,825 | | | | | | | | | | 8,825 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|------------|-------|-----------------|-------------|
| 343900 - Service Charge - Other Physical Environment Charges | 63,599 | | | | | | | | | | 63,599 |
| 344100 - Service Charge - Airports | | | | | | 296,034 | | | | | 296,034 |
| 344900 - Service Charge - Other Transportation Charges | | 568,974 | | | | | | | | | 568,974 |
| 347200 - Service Charge - Parks and Recreation | 570,760 | | | | | | | | | | 570,760 |
| 347400 - Service Charge - Special Events | 30,252 | | | | | | | | | | 30,252 |
| 349000 - Other Charges for Services | | 347,107 | | | | | | | | | 347,107 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 383,983 | | | | | | | | | | 383,983 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 40,533 | 85,187 | | | | | | | | | 125,720 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | | 18,554 | | | | | | | | | 18,554 |
| 354000 - Fines - Local Ordinance Violation | 1,551,635 | | | | | | | | | | 1,551,635 |
| 359000 - Other Judgments, Fines and Forfeits | | 76,848 | | | | | | | | | 76,848 |
| 361100 - Interest | 187,468 | 162,617 | | | | 143,500 | | 11,557,294 | | | 12,050,879 |
| 361200 - Dividends | 15,424 | | | | | | | | | | 15,424 |
| 362000 - Rents and Royalties | 171,049 | | | | | 38,919 | | | | | 209,968 |
| 364000 - Disposition of Fixed Assets | 1,221,016 | 7,500 | | | | -1,631,898 | | | | | -403,382 |
| 365000 - Sale of Surplus Materials and Scrap | | | | | | 1,176,024 | | | | | 1,176,024 |
| 366000 - Contributions and Donations from Private Sources | 266,512 | 134,544 | | | | | | | | | 401,056 |
| 368000 - Pension Fund Contributions | | | | | | | | 7,102,497 | | | 7,102,497 |
| 369300 - Settlements | 61,041 | | | | | | | | | | 61,041 |
| 369900 - Other Miscellaneous Revenues | 153 | | | | | 911,184 | | 112,429 | | | 1,023,766 |
| 381000 - Inter-Fund Group Transfers In | 7,333,831 | 1,488,702 | | | | | | | | | 8,822,533 |
| 383000 - Installment Purchases & Capital Lease Proceeds | 501,901 | 8,450 | | | | 50 | | | | | 510,401 |
| 384000 - Debt Proceeds | 2,805,000 | | | | | | | | | | 2,805,000 |
| 389300 - Proprietary - State Grants and Donations | | | | | | 1,533,765 | | | | | 1,533,765 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 3,006,207 | | | | | 3,006,207 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | 1,894 | | | | | 1,894 |
| Grand Total | 50,553,289 | 7,226,489 | | | | 30,834,157 | | 19,483,451 | | | 108,097,386 |

Expenditures Report for FYE 2018

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|-----------|
| 512.10 - Executive - Personnel Services | 1,097,145 | | | | | | | | | | 1,097,145 |
| 512.30 - Executive - Operating Expenses | 544,920 | 7,494 | | | | | | | | | 552,414 |
| 512.60 - Executive - Capital Outlay | 71,771 | | | | | | | | | | 71,771 |
| 513.10 - Financial and Administrative - Personnel Services | 1,060,637 | | | | | | | | | | 1,060,637 |
| 513.30 - Financial and Administrative - Operating Expenses | 1,397,657 | | | | | | | 37,175 | | | 1,434,832 |
| 513.90 - Financial and Administrative - Other Uses | | | | | | | | 136,957 | | | 136,957 |
| 515.10 - Comprehensive Planning - Personnel Services | 1,047,336 | | | | | | | | | | 1,047,336 |
| 515.30 - Comprehensive Planning - Operating Expenses | 189,036 | 61,391 | | | | | | | | | 250,427 |
| 517.70 - Debt Service Payments - Debt Service | | | | | | 724,548 | | | | | 724,548 |
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | 6,049,142 | | | 6,049,142 |
| 519.10 - Other General Government - Personnel Services | 3,610,765 | | | | | | | | | | 3,610,765 |

| 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 | 2,224,257 | | | | | | | | | | 2,224,257 |
| 519.60 - Other General Government - Capital Outlay | 294,410 | | | | | | | | | | 294,410 |
| 521.10 - Law Enforcement - Personnel Services | 11,929,094 | 366,059 | | | | | | 94,284 | | | 12,389,437 |
| 521.30 - Law Enforcement - Operating Expenses | 1,760,053 | 140,956 | | | | | | 38,944 | | | 1,939,953 |
| 521.60 - Law Enforcement - Capital Outlay | 1,052,650 | 52,439 | | | | | | | | | 1,105,089 |
| 522.10 - Fire Control - Personnel Services | 4,697,039 | | | | | | | | | | 4,697,039 |
| 522.30 - Fire Control - Operating Expenses | 553,377 | | | | | | | 36,310 | | | 589,687 |
| 522.60 - Fire Control - Capital Outlay | 2,310,299 | | | | | | | | | | 2,310,299 |
| 522.80 - Fire Control - Grants and Aids | 3,531 | | | | | | | | | | 3,531 |
| 524.10 - Protective Inspections - Personnel Services | 659,193 | | | | | | | | | | 659,193 |
| 524.30 - Protective Inspections - Operating Expenses | 20,463 | | | | | | | | | | 20,463 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 6,499,642 | | | | | | | | | | 6,499,642 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 375,908 | | | | | | | | | | 375,908 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 590,989 | | | | | | | | | | 590,989 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 2,107,688 | | | | | 2,107,688 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 6,127,682 | | | | | 6,127,682 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 1,377,142 | | | | | 1,377,142 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | 2,343,374 | | | | 2,490,768 | | | | | 4,834,142 |
| 534.70 - Garbage/Solid Waste - Debt Service | | | | | | 8,315 | | | | | 8,315 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 2,214,829 | | | | | 2,214,829 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 4,052,927 | | | | | 4,052,927 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 901,995 | | | | | 901,995 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 182,494 | | | | | 182,494 |
| 536.70 - Water/Sewer Services - Debt Service | | | | | | -157,369 | | | | | -157,369 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 24,252 | | | | | | | | | 24,252 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | 107,120 | | | | | | | | | 107,120 |
| 539.10 - Other Physical Environment - Personnel Services | 106,665 | | | | | 1,584,617 | | | | | 1,691,282 |
| 539.30 - Other Physical Environment - Operating Expenses | 30,236 | 7,220 | | | | 47,699 | | | | | 85,155 |
| 541.10 - Road/Street Facilities - Personnel Services | | 442,696 | | | | | | | | | 442,696 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 3,174,288 | | | | | | | | | 3,174,288 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 1,296,752 | | | | | | | | | 1,296,752 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 95,211 | | | | | | | | | 95,211 |
| 542.30 - Airports - Operating Expenses | | | | | | 306,182 | | | | | 306,182 |
| 572.10 - Parks/Recreation - Personnel Services | 2,000,185 | | | | | | | | | | 2,000,185 |
| 572.30 - Parks/Recreation - Operating Expenses | 1,265,081 | | | | | | | | | | 1,265,081 |
| 572.60 - Parks/Recreation - Capital Outlay | 61,577 | 758,431 | | | | | | | | | 820,008 |
| 581.90 - Interfund Transfers Out - Other Uses | 1,078,782 | 629,698 | | | | 7,114,053 | | | | | 8,822,533 |
| 590.70 - Other Non-Operating Disbursements - Debt Service | 3,387,236 | 1,586 | | | | | | | | | 3,388,822 |
| Grand Total | 49,919,934 | 9,508,967 | | | | 29,083,570 | | 6,392,812 | | | 94,905,283 |

Data Element Worksheet Report for FYE: 2018, Apopka

Affiliates Report for FYE 2018

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------------|----------------|--------------------|------------|
| Special District - Apopka Community Redevelopment Agency | Blended in Primary Report | \$392,395 | \$61,391 | \$0 |