



**Revenues Report for FYE 2019**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	12,440,816	466,827									12,907,643
312410 - First Local Option Fuel Tax		1,738,633									1,738,633
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	294,800							294,800			589,600
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	462,900							462,900			925,800
314100 - Utility Service Tax - Electricity	3,128,993										3,128,993
314300 - Utility Service Tax - Water	708,213										708,213
314400 - Utility Service Tax - Gas	49,445										49,445
314800 - Utility Service Tax - Propane	44,547										44,547
315000 - Communications Service Tax (Chapter 202)	1,419,326										1,419,326
316000 - Local Business Tax (Chapter 205)	247,904										247,904
322000 - Building Permits	3,086,299										3,086,299
323100 - Franchise Fee - Electricity	3,742,315										3,742,315
323400 - Franchise Fee - Gas	85,342										85,342
323700 - Franchise Fee - Solid Waste						71,550					71,550
324110 - Impact Fees - Residential - Public Safety		882,466									882,466
324210 - Impact Fees - Residential - Physical Environment						3,717,711					3,717,711
324220 - Impact Fees - Commercial - Physical Environment						1,703,105					1,703,105
324310 - Impact Fees - Residential - Transportation		729,804									729,804
324320 - Impact Fees - Commercial - Transportation		2,735,022									2,735,022
324610 - Impact Fees - Residential - Culture/Recreation		287,590									287,590
325100 - Special Assessments - Capital Improvement		64,936									64,936
329000 - Other Permits, Fees & Special Assessments	60,607										60,607
331200 - Federal Grant - Public Safety		255,986									255,986
331500 - Federal Grant - Economic Environment	51,438	1,911,471				287,718					2,250,627
334200 - State Grant - Public Safety		142,155									142,155
334340 - State Grant - Garbage/Solid Waste						84,987					84,987
334490 - State Grant - Other Transportation											0
334500 - State Grant - Economic Environment	5,612	107,072				15,878					128,562
334700 - State Grant - Culture/Recreation		211,489									211,489
335120 - State Revenue Sharing - Proceeds	2,701,551										2,701,551
335140 - State Revenue Sharing - Mobile Home Licenses	27,314										27,314
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	15,926										15,926
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	8,509,531										8,509,531
335490 - State Revenue Sharing - Other Transportation	25,089										25,089
337200 - Local Government Unit Grant - Public Safety	584,905										584,905
338000 - Shared Revenue From Other Local Units	60,730										60,730
341200 - Internal Service Fund Fees and Charges	89,938										89,938
341300 - Administrative Service Fees	161,647										161,647
341800 - County Officer Commission and Fees	66,403										66,403
341900 - Other General Government Charges and Fees	99,473	37,250									136,723
342100 - Service Charge - Law Enforcement Services	438,346	825									439,171
342200 - Service Charge - Fire Protection	412,931										412,931
342600 - Service Charge - Ambulance Fees	955,474										955,474
342900 - Service Charge - Other Public Safety Charges and Fees	129,861										129,861

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343300 - Service Charge - Water Utility						11,072,706					11,072,706
343400 - Service Charge - Garbage/Solid Waste						4,585,363					4,585,363
343500 - Service Charge - Sewer/Wastewater Utility						7,234,211					7,234,211
343600 - Service Charge - Water/Sewer Combination Utility						73,000					73,000
343700 - Service Charge - Conservation and Resource Management										441,321	441,321
343800 - Service Charge - Cemetery	8,650										8,650
343900 - Service Charge - Other Physical Environment Charges	66,103										66,103
344100 - Service Charge - Airports						361,215					361,215
344900 - Service Charge - Other Transportation Charges										470,798	470,798
347200 - Service Charge - Parks and Recreation	487,142										487,142
347400 - Service Charge - Special Events	132,201										132,201
349000 - Other Charges for Services										325,084	325,084
351100 - Judgments and Fines - As Decided by County Court Criminal	321,368										321,368
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	41,809										41,809
351300 - Judgments and Fines - As Decided by County Court Civil										16,216	16,216
354000 - Fines - Local Ordinance Violation	1,141,998										1,141,998
359000 - Other Judgments, Fines and Forfeits										77,290	77,290
361100 - Interest	251,625	219,949				440,658		5,345,037			6,257,269
361200 - Dividends	50,559										50,559
362000 - Rents and Royalties	190,619					39,074					229,693
364000 - Disposition of Fixed Assets	856,444	155,866				106,910					1,119,220
365000 - Sale of Surplus Materials and Scrap						152,099					152,099
366000 - Contributions and Donations from Private Sources	243,278	70,888									314,166
368000 - Pension Fund Contributions								7,763,600			7,763,600
369300 - Settlements	108,356										108,356
369900 - Other Miscellaneous Revenues	210,371	42,063				553,743		179,288			985,465
381000 - Inter-Fund Group Transfers In	7,089,842	1,456,431									8,546,273
383000 - Installment Purchases & Capital Lease Proceeds	533					114,629					115,162
384000 - Debt Proceeds											0
389300 - Proprietary - State Grants and Donations						1,767,680					1,767,680
389400 - Proprietary - Other Grants and Donations						7,030,571					7,030,571
389900 - Proprietary - Other Non-Operating Sources						76,241					76,241
Grand Total	51,308,574	12,847,432				39,489,049		14,045,625			117,690,680

**Expenditures Report for FYE 2019**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	886,987										886,987
512.30 - Executive - Operating Expenses	278,891	317									279,208
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	1,029,301							394,354			1,423,655
513.30 - Financial and Administrative - Operating Expenses	1,547,195							61,798			1,608,993



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.60 - Financial and Administrative - Capital Outlay	7,480										7,480
514.10 - Legal Counsel - Personnel Services	121,023										121,023
514.30 - Legal Counsel - Operating Expenses	11,026										11,026
515.10 - Comprehensive Planning - Personnel Services	1,060,801										1,060,801
515.30 - Comprehensive Planning - Operating Expenses	314,257	27,827									342,084
515.60 - Comprehensive Planning - Capital Outlay	21,772										21,772
517.70 - Debt Service Payments - Debt Service						790,422					790,422
518.30 - Pension Benefits - Operating Expenses								7,280,688			7,280,688
519.10 - Other General Government - Personnel Services	3,759,812										3,759,812
519.30 - Other General Government - Operating Expenses	2,145,984										2,145,984
519.60 - Other General Government - Capital Outlay	119,452										119,452
521.10 - Law Enforcement - Personnel Services	12,046,617	425,426						98,304			12,570,347
521.30 - Law Enforcement - Operating Expenses	1,194,309	31,708						60,451			1,286,468
521.60 - Law Enforcement - Capital Outlay	300,113	39,153									339,266
521.80 - Law Enforcement - Grants and Aids		13,206									13,206
522.10 - Fire Control - Personnel Services	4,755,436							6,641			4,762,077
522.30 - Fire Control - Operating Expenses	556,176							57,040			613,216
522.60 - Fire Control - Capital Outlay	1,062,265										1,062,265
522.80 - Fire Control - Grants and Aids	6,779										6,779
524.10 - Protective Inspections - Personnel Services	706,263										706,263
524.30 - Protective Inspections - Operating Expenses	18,274										18,274
524.60 - Protective Inspections - Capital Outlay	42,572										42,572
526.10 - Ambulance and Rescue Services - Personnel Services	7,220,281										7,220,281
526.30 - Ambulance and Rescue Services - Operating Expenses	415,534										415,534
526.60 - Ambulance and Rescue Services - Capital Outlay	419,385										419,385
533.10 - Water Utility Services - Personnel Services						1,366,945					1,366,945
533.30 - Water Utility Services - Operating Expenses						5,344,996					5,344,996
533.60 - Water Utility Services - Capital Outlay											0
534.10 - Garbage/Solid Waste - Personnel Services						818,219					818,219
534.30 - Garbage/Solid Waste - Operating Expenses						2,857,808					2,857,808
534.60 - Garbage/Solid Waste - Capital Outlay											0
534.70 - Garbage/Solid Waste - Debt Service						3,315					3,315
535.10 - Sewer/Wastewater Services - Personnel Services						1,716,563					1,716,563
535.30 - Sewer/Wastewater Services - Operating Expenses						5,281,267					5,281,267
535.60 - Sewer/Wastewater Services - Capital Outlay											0
536.10 - Water/Sewer Services - Personnel Services						621,602					621,602
536.30 - Water/Sewer Services - Operating Expenses						231,702					231,702
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service											0
538.30 - Flood Control/Stormwater Control - Operating Expenses		137,621									137,621
538.60 - Flood Control/Stormwater Control - Capital Outlay		51,654									51,654
539.10 - Other Physical Environment - Personnel Services	112,087					1,081,641					1,193,728
539.30 - Other Physical Environment - Operating Expenses	21,122	544				65,403					87,069
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services		478,743									478,743
541.30 - Road/Street Facilities - Operating Expenses		1,990,773									1,990,773
541.60 - Road/Street Facilities - Capital Outlay		1,594,939									1,594,939
541.80 - Road/Street Facilities - Grants and Aids	127,912	1,226,678									1,354,590
542.30 - Airports - Operating Expenses											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.10 - Parks/Recreation - Personnel Services	2,167,434					368,576					2,536,010
572.30 - Parks/Recreation - Operating Expenses	1,331,012										1,331,012
572.60 - Parks/Recreation - Capital Outlay	237,642	1,383,945									1,621,587
581.90 - Interfund Transfers Out - Other Uses	835,317	788,719				6,922,237					8,546,273
590.70 - Other Non-Operating Disbursements - Debt Service	3,869,271										3,869,271
Grand Total	48,749,782	8,191,253				27,470,696		7,959,276			92,371,007

**Data Element Worksheet Report for FYE: 2019, Apopka**

**Affiliates Report for FYE 2019**

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Apopka Community Redevelopment Agency	Blended in Primary Report	\$621,224	\$648,940	\$0

