



**Revenues Report for FYE 2020**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	13,535,438	546,396									14,081,834
312410 - First Local Option Fuel Tax		1,541,716									1,541,716
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	330,432							330,432			660,864
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	509,019							509,019			1,018,038
314100 - Utility Service Tax - Electricity	3,295,298										3,295,298
314300 - Utility Service Tax - Water	772,347										772,347
314400 - Utility Service Tax - Gas	51,845										51,845
314800 - Utility Service Tax - Propane	45,511										45,511
315000 - Communications Service Tax (Chapter 202)	1,490,091										1,490,091
316000 - Local Business Tax (Chapter 205)	130,451										130,451
322000 - Building Permits	3,805,077										3,805,077
323100 - Franchise Fee - Electricity	3,687,813										3,687,813
323400 - Franchise Fee - Gas	72,830										72,830
323700 - Franchise Fee - Solid Waste						75,070					75,070
324110.02.01 - Impact Fees - Residential - Public Safety		1,465,270									1,465,270
324210.02.01 - Impact Fees - Residential - Physical Environment						4,226,306					4,226,306
324220.09.03 - Impact Fees - Commercial - Physical Environment						2,816,129					2,816,129
324310.02.01 - Impact Fees - Residential - Transportation		1,300,570									1,300,570
324320.09.03 - Impact Fees - Commercial - Transportation		1,399,188									1,399,188
324610.02.01 - Impact Fees - Residential - Culture/Recreation		788,640									788,640
325100 - Special Assessments - Capital Improvement		64,999									64,999
329000 - Other Permits, Fees & Special Assessments	71,707										71,707
331200 - Federal Grant - Public Safety	30,359	19,755									50,114
331500 - Federal Grant - Economic Environment	45,333					18,023					63,356
331900 - Federal Grant - Other	251,251					19,358					270,609
334200 - State Grant - Public Safety		592,740									592,740
335120 - State Revenue Sharing - Proceeds	2,526,691										2,526,691
335140 - State Revenue Sharing - Mobile Home Licenses	25,988										25,988
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	16,080										16,080
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	6,911,384										6,911,384
335490 - State Revenue Sharing - Other Transportation	24,593										24,593
337200 - Local Government Unit Grant - Public Safety	558,297										558,297
338000 - Shared Revenue From Other Local Units	161,147	1,490									162,637
341200 - Internal Service Fund Fees and Charges	101,571										101,571
341300 - Administrative Service Fees	118,233										118,233
341800 - County Officer Commission and Fees	207,942										207,942
341900 - Other General Government Charges and Fees	61,276	28,000									89,276
342100 - Service Charge - Law Enforcement Services	424,960	300									425,260
342200 - Service Charge - Fire Protection	497,330										497,330
342600 - Service Charge - Ambulance Fees	1,345,369										1,345,369
342900 - Service Charge - Other Public Safety Charges and Fees	48,589										48,589
343300 - Service Charge - Water Utility						12,286,182					12,286,182
343400 - Service Charge - Garbage/Solid Waste						4,672,787					4,672,787

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343500 - Service Charge - Sewer/Wastewater Utility						7,693,866					7,693,866
343600 - Service Charge - Water/Sewer Combination Utility						32,518					32,518
343700 - Service Charge - Conservation and Resource Management		459,940									459,940
343800 - Service Charge - Cemetery	11,485										11,485
343900 - Service Charge - Other Physical Environment Charges	103,453										103,453
344100 - Service Charge - Airports						437,221					437,221
344900 - Service Charge - Other Transportation Charges		308,809									308,809
347200 - Service Charge - Parks and Recreation	268,070										268,070
347400 - Service Charge - Special Events	634										634
349000 - Other Charges for Services		290,617									290,617
351100 - Judgments and Fines - As Decided by County Court Criminal	96,999										96,999
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	31,326										31,326
351300 - Judgments and Fines - As Decided by County Court Civil		6,434									6,434
351900 - Judgments and Fines - Other Court Ordered		8,500									8,500
354000 - Fines - Local Ordinance Violation	236,440										236,440
359000 - Other Judgments, Fines and Forfeits		19,518									19,518
361100 - Interest	188,575	178,915				423,699		14,884,075			15,675,264
361200 - Dividends	36,071										36,071
362000 - Rents and Royalties	175,267					32,561					207,828
364000 - Disposition of Fixed Assets	305,371	29,422				61,132					395,925
365000 - Sale of Surplus Materials and Scrap	500					213,968					214,468
366000 - Contributions and Donations from Private Sources	173,006	96,210									269,216
368000 - Pension Fund Contributions								7,482,692			7,482,692
369300 - Settlements	55,604										55,604
369900 - Other Miscellaneous Revenues	213,348	-6,453				889,019		9,938			1,105,852
381000 - Inter-Fund Group Transfers In	6,409,058	1,121,598									7,530,656
383000 - Installment Purchases & Capital Lease Proceeds	8,506	244									8,750
389300 - Proprietary - State Grants and Donations						249,469					249,469
389400 - Proprietary - Other Grants and Donations						11,737,234					11,737,234
Grand Total	49,467,965	10,262,818				45,884,542		23,216,156			128,831,481

## Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	1,191,113										1,191,113
512.30 - Executive - Operating Expenses	105,988										105,988
513.10 - Financial and Administrative - Personnel Services	938,390										938,390
513.30 - Financial and Administrative - Operating Expenses	222,653							66,788			289,441
513.90 - Financial and Administrative - Other Uses								367,213			367,213
514.10 - Legal Counsel - Personnel Services	278,399										278,399
514.30 - Legal Counsel - Operating Expenses	1,428,589										1,428,589
515.10 - Comprehensive Planning - Personnel Services	1,100,158										1,100,158



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.30 - Comprehensive Planning - Operating Expenses	90,602	69,110									159,712
515.60 - Comprehensive Planning - Capital Outlay	10,352	430,582									440,934
517.70 - Debt Service Payments - Debt Service						2,268,652					2,268,652
518.30 - Pension Benefits - Operating Expenses								8,834,363			8,834,363
519.10 - Other General Government - Personnel Services	3,941,299										3,941,299
519.30 - Other General Government - Operating Expenses	2,278,514										2,278,514
519.60 - Other General Government - Capital Outlay	498,588										498,588
521.10 - Law Enforcement - Personnel Services	12,029,671	407,795						64,753			12,502,219
521.30 - Law Enforcement - Operating Expenses	798,056	44,778						86,258			929,092
521.60 - Law Enforcement - Capital Outlay	204,673	10,000									214,673
522.10 - Fire Control - Personnel Services	4,286,358							352,514			4,638,872
522.30 - Fire Control - Operating Expenses	547,035							101,970			649,005
522.60 - Fire Control - Capital Outlay	594,594										594,594
522.80 - Fire Control - Grants and Aids	8,315										8,315
524.10 - Protective Inspections - Personnel Services	746,724										746,724
524.30 - Protective Inspections - Operating Expenses	17,313										17,313
524.60 - Protective Inspections - Capital Outlay	5,323										5,323
526.10 - Ambulance and Rescue Services - Personnel Services	7,624,226										7,624,226
526.30 - Ambulance and Rescue Services - Operating Expenses	448,210										448,210
526.60 - Ambulance and Rescue Services - Capital Outlay	154,937										154,937
533.10 - Water Utility Services - Personnel Services						3,162,083					3,162,083
533.30 - Water Utility Services - Operating Expenses						5,648,402					5,648,402
534.10 - Garbage/Solid Waste - Personnel Services						2,636,446					2,636,446
534.30 - Garbage/Solid Waste - Operating Expenses						2,592,566					2,592,566
535.10 - Sewer/Wastewater Services - Personnel Services						3,682,272					3,682,272
535.30 - Sewer/Wastewater Services - Operating Expenses						5,787,502					5,787,502
536.10 - Water/Sewer Services - Personnel Services						1,133,791					1,133,791
536.30 - Water/Sewer Services - Operating Expenses						15,407					15,407
538.30 - Flood Control/Stormwater Control - Operating Expenses		139,460									139,460
538.60 - Flood Control/Stormwater Control - Capital Outlay		977,701									977,701
539.10 - Other Physical Environment - Personnel Services	117,657					1,988,092					2,105,749
539.30 - Other Physical Environment - Operating Expenses	18,563	11,408				119,264					149,235
541.10 - Road/Street Facilities - Personnel Services		465,869									465,869
541.30 - Road/Street Facilities - Operating Expenses		2,083,609									2,083,609
541.60 - Road/Street Facilities - Capital Outlay	414,216	2,145,500									2,559,716
541.80 - Road/Street Facilities - Grants and Aids	211,979	2,366,246									2,578,225
542.30 - Airports - Operating Expenses						413,803					413,803
572.10 - Parks/Recreation - Personnel Services	2,020,209										2,020,209
572.30 - Parks/Recreation - Operating Expenses	1,649,046										1,649,046
572.60 - Parks/Recreation - Capital Outlay	190,279	795,933									986,212
581.90 - Interfund Transfers Out - Other Uses	1,121,598	167,605				6,241,453					7,530,656
590.70 - Other Non-Operating Disbursements - Debt Service	2,939,389										2,939,389
Grand Total	48,233,016	10,115,596				35,689,733		9,873,859			103,912,204

Data Element Worksheet Report for FYE: 2020, Apopka



**Affiliates Report for FYE 2020**

<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	\$572,015	\$499,692	\$0