

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	15,380,556	660,030	0	0	0	0	0	0	0	0	0	16,040,586
312410 - First Local Option Fuel Tax	0	1,577,821	0	0	0	0	0	0	0	0	0	1,577,821
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	368,406	0	0	0	0	0	0	368,406	0	0	0	736,812
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	523,892	0	0	0	0	0	0	523,892	0	0	0	1,047,784
314100 - Utility Service Tax - Electricity	6,765,290	0	0	0	0	0	0	0	0	0	0	6,765,290
314300 - Utility Service Tax - Water	828,680	0	0	0	0	0	0	0	0	0	0	828,680
314400 - Utility Service Tax - Gas	66,272	0	0	0	0	0	0	0	0	0	0	66,272
314800 - Utility Service Tax - Propane	49,261	0	0	0	0	0	0	0	0	0	0	49,261
315100 - State Communications Services Taxes	1,565,936	0	0	0	0	0	0	0	0	0	0	1,565,936
316000 - Local Business Tax (Chapter 205)	290,095	0	0	0	0	0	0	0	0	0	0	290,095
322000 - Building Permits	4,835,162	0	0	0	0	0	0	0	0	0	0	4,835,162
323100 - Franchise Fee - Electricity	3,787,360	0	0	0	0	0	0	0	0	0	0	3,787,360
323400 - Franchise Fee - Gas	92,671	0	0	0	0	0	0	0	0	0	0	92,671
323700 - Franchise Fee - Solid Waste	0	0	0	0	0	96,010	0	0	0	0	0	96,010
324110.02.01 - Impact Fees - Residential - Public Safety	0	1,510,155	0	0	0	0	0	0	0	0	0	1,510,155
324210.02.01 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	4,667,490	0	0	0	0	0	4,667,490
324220.09.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	1,435,475	0	0	0	0	0	1,435,475
324310.02.01 - Impact Fees - Residential - Transportation	0	1,792,518	0	0	0	0	0	0	0	0	0	1,792,518
324320.09.03 - Impact Fees - Commercial - Transportation	0	2,221,057	0	0	0	0	0	0	0	0	0	2,221,057
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	664,081	0	0	0	0	0	0	0	0	0	664,081
325100 - Special Assessments - Capital Improvement	0	64,549	0	0	0	0	0	0	0	0	0	64,549
329100 - Inspection Fee	88,324	0	0	0	0	0	0	0	0	0	0	88,324
331200 - Federal Grant - Public Safety	116,272	117,933	0	0	0	0	0	0	0	0	0	234,205
331500 - Federal Grant - Economic Environment	45,333	50,000	0	0	0	0	0	0	0	0	0	95,333
331900 - Federal Grant - Other	39,489	0	0	0	0	0	0	0	0	0	0	39,489
335125 - Municipal Revenue Sharing Program - Proceeds	2,942,230	0	0	0	0	0	0	0	0	0	0	2,942,230
335140 - State Revenue Sharing - Mobile Home Licenses	29,273	0	0	0	0	0	0	0	0	0	0	29,273
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	19,502	0	0	0	0	0	0	0	0	0	0	19,502
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	7,486,618	0	0	0	0	0	0	0	0	0	0	7,486,618
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	150,656	0	0	0	0	0	0	0	0	0	0	150,656
335480 - State Revenue Sharing - Other Transportation	42,240	0	0	0	0	0	0	0	0	0	0	42,240
337200 - Local Government Unit Grant - Public Safety	697,073	0	0	0	0	0	0	0	0	0	0	697,073
338000 - Shared Revenue From Other Local Units	60,109	0	0	0	0	0	0	0	0	0	0	60,109
341200 - Internal Service Fund Fees and Charges	156,018	0	0	0	0	0	0	0	0	0	0	156,018
341300 - Administrative Service Fees	117,244	0	0	0	0	0	0	0	0	0	0	117,244

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
341800 - County Officer Commission and Fees	166,712	0	0	0	0	0	0	0	0	0	0	166,712
341900 - Other General Government Charges and Fees	225,167	47,250	0	0	0	0	0	0	0	0	0	272,417
342100 - Service Charge - Law Enforcement Services	521,372	0	0	0	0	0	0	0	0	0	0	521,372
342200 - Service Charge - Fire Protection	531,424	0	0	0	0	0	0	0	0	0	0	531,424
342600 - Service Charge - Ambulance Fees	1,242,358	0	0	0	0	0	0	0	0	0	0	1,242,358
342900 - Service Charge - Other Public Safety Charges and Fees	149,447	0	0	0	0	0	0	0	0	0	0	149,447
343300 - Service Charge - Water Utility	0	0	0	0	0	12,266,470	0	0	0	0	0	12,266,470
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	4,694,694	0	0	0	0	0	4,694,694
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	8,050,741	0	0	0	0	0	8,050,741
343700 - Service Charge - Conservation and Resource Management	0	447,688	0	0	0	0	0	0	0	0	0	447,688
343800 - Service Charge - Cemetery	53,369	0	0	0	0	0	0	0	0	0	0	53,369
343900 - Service Charge - Other Physical Environment Charges	114,800	0	0	0	0	0	0	0	0	0	0	114,800
344100 - Service Charge - Airports	0	0	0	0	0	363,635	0	0	0	0	0	363,635
344900 - Service Charge - Other Transportation Charges	274	221,322	0	0	0	0	0	0	0	0	0	221,596
347200 - Service Charge - Parks and Recreation	397,813	0	0	0	0	0	0	0	0	0	0	397,813
347400 - Service Charge - Special Events	47,983	0	0	0	0	0	0	0	0	0	0	47,983
349000 - Other Charges for Services	0	379,077	0	0	0	0	0	0	0	0	0	379,077
351100 - Judgments and Fines - As Decided by County Court Criminal	76,448	0	0	0	0	0	0	0	0	0	0	76,448
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	47,329	0	0	0	0	0	0	0	0	0	0	47,329
351300 - Judgments and Fines - As Decided by County Court Civil	125	5,449	0	0	0	0	0	0	0	0	0	5,574
354000 - Fines - Local Ordinance Violation	116,855	0	0	0	0	0	0	0	0	0	0	116,855
359000 - Other Judgments, Fines and Forfeits	0	120,305	0	0	0	0	0	0	0	0	0	120,305
361100 - Interest	0	93,191	0	0	0	173,125	0	35,393,923	0	0	0	35,660,239
362000 - Rents and Royalties	205,052	0	0	0	0	9,768	0	0	0	0	0	214,820
364000 - Disposition of Fixed Assets	324,829	500	0	0	0	411,177	0	0	0	0	0	736,506
365000 - Sale of Surplus Materials and Scrap	13,000	0	0	0	0	151,386	0	0	0	0	0	164,386
366000 - Contributions and Donations from Private Sources	123,137	55,817	0	0	0	0	0	0	0	0	0	178,954
368000 - Pension Fund Contributions	0	0	0	0	0	0	0	8,398,375	0	0	0	8,398,375
369900 - Other Miscellaneous Revenues	522,825	0	0	0	0	370,284	0	0	0	0	0	893,109
381000 - Inter-Fund Group Transfers In	8,687,649	1,383,427	0	0	0	0	0	0	0	0	0	10,071,076
389300 - Proprietary - State Grants and Donations	0	0	0	0	0	264,885	0	0	0	0	0	264,885
389400 - Proprietary - Other Grants and Donations	0	0	0	0	0	9,434,499	0	0	0	0	0	9,434,499
Grand Total	60,111,930	11,412,170	0	0	0	42,389,639	0	44,684,596	0	0	0	158,598,335

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
512.10 - Executive - Personnel Services	969,434	0	0	0	0	0	0	0	0	0	0	969,434
512.30 - Executive - Operating Expenses	122,931	0	0	0	0	0	0	0	0	0	0	122,931
513.10 - Financial and Administrative - Personnel Services	1,043,285	0	0	0	0	0	0	0	0	0	0	1,043,285
513.30 - Financial and Administrative - Operating Expenses	556,582	0	0	0	0	0	0	82,591	0	0	0	639,173
513.60 - Financial and Administrative - Capital Outlay	5,285	0	0	0	0	0	0	353,398	0	0	0	358,683
514.10 - Legal Counsel - Personnel Services	287,398	0	0	0	0	0	0	0	0	0	0	287,398
514.30 - Legal Counsel - Operating Expenses	1,480,292	0	0	0	0	0	0	0	0	0	0	1,480,292
515.10 - Comprehensive Planning - Personnel Services	994,479	0	0	0	0	0	0	0	0	0	0	994,479
515.30 - Comprehensive Planning - Operating Expenses	221,250	53,252	0	0	0	0	0	0	0	0	0	274,502
515.60 - Comprehensive Planning - Capital Outlay	84,236	509,084	0	0	0	0	0	0	0	0	0	593,320
517.70 - Debt Service Payments - Debt Service	0	0	0	0	0	798,905	0	0	0	0	0	798,905
518.30 - Pension Benefits - Operating Expenses	0	0	0	0	0	0	0	8,014,811	0	0	0	8,014,811
519.10 - Other General Government - Personnel Services	3,933,468	0	0	0	0	0	0	0	0	0	0	3,933,468
519.30 - Other General Government - Operating Expenses	2,574,707	0	0	0	0	0	0	0	0	0	0	2,574,707
519.60 - Other General Government - Capital Outlay	863,836	0	0	0	0	0	0	0	0	0	0	863,836
521.10 - Law Enforcement - Personnel Services	13,329,829	101,235	0	0	0	0	0	127,168	0	0	0	13,558,232
521.30 - Law Enforcement - Operating Expenses	1,010,079	27,610	0	0	0	0	0	77,541	0	0	0	1,115,230
521.60 - Law Enforcement - Capital Outlay	939,108	0	0	0	0	0	0	0	0	0	0	939,108
522.10 - Fire Control - Personnel Services	4,316,509	0	0	0	0	0	0	1,132,305	0	0	0	5,448,814
522.30 - Fire Control - Operating Expenses	623,694	46,285	0	0	0	0	0	77,703	0	0	0	747,682
522.60 - Fire Control - Capital Outlay	863,812	0	0	0	0	0	0	0	0	0	0	863,812
524.10 - Protective Inspections - Personnel Services	794,493	0	0	0	0	0	0	0	0	0	0	794,493
524.30 - Protective Inspections - Operating Expenses	27,442	0	0	0	0	0	0	0	0	0	0	27,442
526.10 - Ambulance and Rescue Services - Personnel Services	8,062,098	0	0	0	0	0	0	0	0	0	0	8,062,098
526.30 - Ambulance and Rescue Services - Operating Expenses	530,885	0	0	0	0	0	0	0	0	0	0	530,885
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	2,679,798	0	0	0	0	0	2,679,798
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	6,447,641	0	0	0	0	0	6,447,641
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	1,586,085	0	0	0	0	0	1,586,085
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	3,321,056	0	0	0	0	0	3,321,056
535.10 - Sewer/Wastewater Services - Personnel Services	0	0	0	0	0	2,141,049	0	0	0	0	0	2,141,049
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	6,035,881	0	0	0	0	0	6,035,881
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	463,025	0	0	0	0	0	463,025
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	657,733	0	0	0	0	0	657,733
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	377,793	0	0	0	0	0	0	0	0	0	377,793
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	820,340	0	0	0	0	0	0	0	0	0	820,340
539.10 - Other Physical Environment - Personnel Services	122,873	0	0	0	0	147,994	0	0	0	0	0	270,867
539.30 - Other Physical Environment - Operating Expenses	53,323	10,638	0	0	0	145,646	0	0	0	0	0	209,607

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
541.10 - Road/Street Facilities - Personnel Services	0	582,519	0	0	0	0	0	0	0	0	0	582,519
541.30 - Road/Street Facilities - Operating Expenses	0	2,913,513	0	0	0	0	0	0	0	0	0	2,913,513
541.60 - Road/Street Facilities - Capital Outlay	0	1,991,996	0	0	0	0	0	0	0	0	0	1,991,996
541.80 - Road/Street Facilities - Grants and Aids	6,898	0	0	0	0	0	0	0	0	0	0	6,898
542.30 - Airports - Operating Expenses	0	0	0	0	0	384,764	0	0	0	0	0	384,764
572.10 - Parks/Recreation - Personnel Services	1,890,125	0	0	0	0	0	0	0	0	0	0	1,890,125
572.30 - Parks/Recreation - Operating Expenses	1,776,778	0	0	0	0	0	0	0	0	0	0	1,776,778
572.60 - Parks/Recreation - Capital Outlay	5,269,876	606,441	0	0	0	0	0	0	0	0	0	5,876,317
581.90 - Interfund Transfers Out - Other Uses	1,275,927	1,275,105	0	0	0	7,520,044	0	0	0	0	0	10,071,076
590.70 - Other Non-Operating Disbursements - Debt Service	2,918,564	0	0	0	0	0	0	0	0	0	0	2,918,564
Grand Total	56,949,496	9,315,811	0	0	0	32,329,621	0	9,865,517	0	0	0	108,460,445

Data Element Worksheet Report for FYE: 2021, Apopka

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Apopka Community Redevelopment Agency	Blended in Primary Report	\$671,614	\$669,836	\$0

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Apopka Community Redevelopment Agency	Blended in Primary Report	0	0	0	0

Construction Projects

