

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	373,671										373,671
312100 - Local Option Taxes	49,012										49,012
312300 - County Ninth-Cent Voted Fuel Tax	12,580										12,580
312600 - Discretionary Sales Surtaxes		181,014									181,014
314100 - Utility Service Tax - Electricity	113,849										113,849
315000 - Communications Service Tax (Chapter 202)	21,620										21,620
316000 - Local Business Tax (Chapter 205)	2,457										2,457
322000 - Building Permits	50,075										50,075
323100 - Franchise Fee - Electricity	70,596										70,596
323700 - Franchise Fee - Solid Waste	15,722										15,722
324610 - Impact Fees - Residential - Culture/Recreation	3,798										3,798
324620 - Impact Fees - Commercial - Culture/Recreation	28,465										28,465
324710 - Impact Fees - Residential - Other	10,280										10,280
329000 - Other Permits, Fees & Special Assessments	1,140										1,140
334700 - State Grant - Culture/Recreation	97,634										97,634
335120 - State Revenue Sharing - Proceeds	77,160										77,160
335140 - State Revenue Sharing - Mobile Home Licenses	905										905
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	245										245
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	115,139										115,139
337200 - Local Government Unit Grant - Public Safety	10,000										10,000
341900 - Other General Government Charges and Fees	2,013										2,013
343400 - Service Charge - Garbage/Solid Waste	156,454										156,454
351500 - Judgments and Fines - As Decided by Traffic Court	5,872										5,872
361100 - Interest	77										77
362000 - Rents and Royalties	1,529										1,529
364000 - Disposition of Fixed Assets	20,500										20,500
366000 - Contributions and Donations from Private Sources	3,651										3,651
369300 - Settlements	50,797										50,797
369900 - Other Miscellaneous Revenues	3,018										3,018
384000 - Debt Proceeds		13,705									13,705
Grand Total	1,298,259	194,719									1,492,978

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	2,800										2,800
511.30 - Legislative - Operating Expenses	8,569										8,569
512.10 - Executive - Personnel Services	115,804										115,804
512.30 - Executive - Operating Expenses	102,734										102,734
512.60 - Executive - Capital Outlay	1,485	1,462									2,947
512.70 - Executive - Debt Service	19	2,106									2,125
513.30 - Financial and Administrative - Operating Expenses	35,560	330									35,890
514.30 - Legal Counsel - Operating Expenses	24,065										24,065
515.30 - Comprehensive Planning - Operating Expenses	5,920										5,920
519.10 - Other General Government - Personnel Services	10,715										10,715
519.30 - Other General Government - Operating Expenses	24,589	1,418									26,007
519.60 - Other General Government - Capital Outlay	2,312	1,606									3,918
521.10 - Law Enforcement - Personnel Services	416,081										416,081
521.30 - Law Enforcement - Operating Expenses	84,742	1,282									86,024
521.60 - Law Enforcement - Capital Outlay	4,540	13,704									18,244
521.70 - Law Enforcement - Debt Service		15,904									15,904
522.30 - Fire Control - Operating Expenses	4,645										4,645
524.30 - Protective Inspections - Operating Expenses	30,649										30,649
534.30 - Garbage/Solid Waste - Operating Expenses	147,073										147,073
538.30 - Flood Control/Stormwater Control - Operating Expenses	263	1,418									1,681
539.30 - Other Physical Environment - Operating Expenses	6,276										6,276
541.30 - Road/Street Facilities - Operating Expenses	190,594										190,594
541.60 - Road/Street Facilities - Capital Outlay	2,700										2,700
572.30 - Parks/Recreation - Operating Expenses	8,937	18,808									27,745
572.60 - Parks/Recreation - Capital Outlay	64,473	100,431									164,904
Grand Total	1,295,545	158,469									1,454,014

Data Element Worksheet Report for FYE: 2018, Astatula

Affiliates Report for FYE 2018

