

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	421,699										421,699
312300 - County Ninth-Cent Voted Fuel Tax	12,022										12,022
312410 - First Local Option Fuel Tax	43,770										43,770
312600 - Discretionary Sales Surtaxes		177,427									177,427
314100 - Utility Service Tax - Electricity	123,491										123,491
315000 - Communications Service Tax (Chapter 202)	25,161										25,161
316000 - Local Business Tax (Chapter 205)	1,000										1,000
322000 - Building Permits	51,650										51,650
323100 - Franchise Fee - Electricity	72,726										72,726
323700 - Franchise Fee - Solid Waste	18,043										18,043
324110.02.01 - Impact Fees - Residential - Public Safety	35,980										35,980
324610.02.01 - Impact Fees - Residential - Culture/Recreation	13,293										13,293
329000 - Other Permits, Fees & Special Assessments	12,950										12,950
331700 - Federal Grant - Culture/Recreation		700,000									700,000
335120 - State Revenue Sharing - Proceeds	75,584										75,584
335140 - State Revenue Sharing - Mobile Home Licenses	970										970
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	147										147
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	114,711										114,711
338000 - Shared Revenue From Other Local Units	48,000										48,000
341900 - Other General Government Charges and Fees	2,126										2,126
343400 - Service Charge - Garbage/Solid Waste	167,980										167,980
349000 - Other Charges for Services	1,300										1,300
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	95										95
351500 - Judgments and Fines - As Decided by Traffic Court	4,075										4,075
351900 - Judgments and Fines - Other Court Ordered	549										549
354000 - Fines - Local Ordinance Violation	750										750
361100 - Interest	10										10
362000 - Rents and Royalties	385										385
364000 - Disposition of Fixed Assets	3,000										3,000
366000 - Contributions and Donations from Private Sources	2,926										2,926
369300 - Settlements	4,051										4,051
369900 - Other Miscellaneous Revenues	23,102										23,102
384000 - Debt Proceeds		249,852									249,852
Grand Total	1,281,546	1,127,279									2,408,825

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	9,600										9,600
511.30 - Legislative - Operating Expenses	1,929										1,929
512.10 - Executive - Personnel Services	143,329										143,329
512.30 - Executive - Operating Expenses	72,979										72,979
512.60 - Executive - Capital Outlay	623										623
512.70 - Executive - Debt Service		2,526									2,526
513.30 - Financial and Administrative - Operating Expenses	20,838										20,838
514.30 - Legal Counsel - Operating Expenses	21,052										21,052
515.30 - Comprehensive Planning - Operating Expenses	7,876										7,876
519.10 - Other General Government - Personnel Services	16,144										16,144
519.30 - Other General Government - Operating Expenses	10,324										10,324
519.60 - Other General Government - Capital Outlay	1,674	2,410									4,084
521.10 - Law Enforcement - Personnel Services	464,963										464,963
521.30 - Law Enforcement - Operating Expenses	63,457										63,457
521.60 - Law Enforcement - Capital Outlay	59,424										59,424
521.70 - Law Enforcement - Debt Service		133,642									133,642
522.30 - Fire Control - Operating Expenses	68,486										68,486
522.60 - Fire Control - Capital Outlay	776										776
524.30 - Protective Inspections - Operating Expenses	28,585										28,585
534.30 - Garbage/Solid Waste - Operating Expenses	165,044										165,044
539.30 - Other Physical Environment - Operating Expenses	6,168										6,168
541.10 - Road/Street Facilities - Personnel Services	10,495										10,495
541.30 - Road/Street Facilities - Operating Expenses	51,511										51,511
572.30 - Parks/Recreation - Operating Expenses	18,394										18,394
572.60 - Parks/Recreation - Capital Outlay	9,889	1,456,853									1,466,742
Grand Total	1,253,560	1,595,431									2,848,991

Data Element Worksheet Report for FYE: 2020, Astatula

Affiliates Report for FYE 2020

