

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	476,242											476,242
312300 - County Ninth-Cent Voted Fuel Tax	12,674											12,674
312410 - First Local Option Fuel Tax	51,493											51,493
312630 - Local Government Infrastructure Surtax		203,580										203,580
314100 - Utility Service Tax - Electricity	129,643											129,643
315200 - Local Communications Services Taxes	27,914											27,914
316000 - Local Business Tax (Chapter 205)	443											443
322000 - Building Permits	77,194											77,194
323100 - Franchise Fee - Electricity	74,254											74,254
323700 - Franchise Fee - Solid Waste	18,433											18,433
324110.02.01 - Impact Fees - Residential - Public Safety	6,868											6,868
324210.02.01 - Impact Fees - Residential - Physical Environment						10,527						10,527
324410.05.01 - Impact Fees - Residential - Economic Environment	7,616											7,616
324610.19.01 - Impact Fees - Residential - Culture/Recreation	17,641											17,641
329500 - Other Fees & Special Assessments	6,400											6,400
335125 - Municipal Revenue Sharing Program - Proceeds	89,648											89,648
335140 - State Revenue Sharing - Mobile Home Licenses	1,057											1,057
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	147											147
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	132,389											132,389
338000 - Shared Revenue From Other Local Units	48,896											48,896
341900 - Other General Government Charges and Fees	2,350											2,350
343300 - Service Charge - Water Utility	0	0	0	0	0	54,372	0	0	0	0	0	54,372
343400 - Service Charge - Garbage/Solid Waste	171,004											171,004
349000 - Other Charges for Services	3,834					1,267						5,101
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	95											95
351500 - Judgments and Fines - As Decided by Traffic Court	3,977											3,977
351900 - Judgments and Fines - Other Court Ordered	518											518
362000 - Rents and Royalties	3,959											3,959
366000 - Contributions and Donations from Private Sources	3,000											3,000
369300 - Settlements	25,322											25,322
369900 - Other Miscellaneous Revenues	180,170	0	0	0	0	0	0	0	0	0	0	180,170
381000 - Inter-Fund Group Transfers In	0	0	0	0	0	2,728	0	0	0	0	0	2,728
384000 - Debt Proceeds	0	90,000	0	0	0	0	0	0	0	0	0	90,000
388100 - Sale of General Capital Asset	3,005	0	0	0	0	0	0	0	0	0	0	3,005
389400 - Proprietary - Other Grants and Donations	0	0	0	0	0	500,000	0	0	0	0	0	500,000
Grand Total	1,576,186	293,580	0	0	0	568,894	0	0	0	0	0	2,438,660

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
511.10 - Legislative - Personnel Services	9,600	0	0	0	0	0	0	0	0	0	0	9,600
511.30 - Legislative - Operating Expenses	2,560	0	0	0	0	0	0	0	0	0	0	2,560
512.10 - Executive - Personnel Services	149,071	0	0	0	0	0	0	0	0	0	0	149,071
512.30 - Executive - Operating Expenses	78,868	0	0	0	0	0	0	0	0	0	0	78,868
512.60 - Executive - Capital Outlay	3,874	10,654	0	0	0	0	0	0	0	0	0	14,528
513.30 - Financial and Administrative - Operating Expenses	18,140	0	0	0	0	0	0	0	0	0	0	18,140
514.30 - Legal Counsel - Operating Expenses	23,293	0	0	0	0	0	0	0	0	0	0	23,293
515.30 - Comprehensive Planning - Operating Expenses	5,573	0	0	0	0	0	0	0	0	0	0	5,573
519.10 - Other General Government - Personnel Services	14,523	0	0	0	0	0	0	0	0	0	0	14,523
519.30 - Other General Government - Operating Expenses	16,429	0	0	0	0	0	0	0	0	0	0	16,429
519.60 - Other General Government - Capital Outlay	1,625	7,960	0	0	0	0	0	0	0	0	0	9,585
521.10 - Law Enforcement - Personnel Services	507,812	0	0	0	0	0	0	0	0	0	0	507,812
521.30 - Law Enforcement - Operating Expenses	83,555	0	0	0	0	0	0	0	0	0	0	83,555
521.60 - Law Enforcement - Capital Outlay	102,138	44,182	0	0	0	0	0	0	0	0	0	146,320
522.30 - Fire Control - Operating Expenses	11,317	0	0	0	0	0	0	0	0	0	0	11,317
522.60 - Fire Control - Capital Outlay	11,762	0	0	0	0	0	0	0	0	0	0	11,762
524.30 - Protective Inspections - Operating Expenses	38,034	0	0	0	0	0	0	0	0	0	0	38,034
533.30 - Water Utility Services - Operating Expenses	0	2,854	0	0	0	2,710	0	0	0	0	0	5,564
533.60 - Water Utility Services - Capital Outlay	0	24,349	0	0	0	0	0	0	0	0	0	24,349
533.90 - Water Utility Services - Other Uses	0	0	0	0	0	8,094	0	0	0	0	0	8,094
534.10 - Garbage/Solid Waste - Personnel Services	166,791	0	0	0	0	0	0	0	0	0	0	166,791
534.30 - Garbage/Solid Waste - Operating Expenses	200	0	0	0	0	0	0	0	0	0	0	200
539.30 - Other Physical Environment - Operating Expenses	4,391	0	0	0	0	0	0	0	0	0	0	4,391
539.60 - Other Physical Environment - Capital Outlay	7,500	0	0	0	0	0	0	0	0	0	0	7,500
541.10 - Road/Street Facilities - Personnel Services	7,939	0	0	0	0	0	0	0	0	0	0	7,939
541.30 - Road/Street Facilities - Operating Expenses	36,321	0	0	0	0	0	0	0	0	0	0	36,321
541.60 - Road/Street Facilities - Capital Outlay	94,596	0	0	0	0	0	0	0	0	0	0	94,596
572.30 - Parks/Recreation - Operating Expenses	16,464	0	0	0	0	0	0	0	0	0	0	16,464
572.60 - Parks/Recreation - Capital Outlay	8,353	-688	0	0	0	0	0	0	0	0	0	7,665
572.70 - Parks/Recreation - Debt Service	0	110,000	0	0	0	0	0	0	0	0	0	110,000
581.90 - Interfund Transfers Out - Other Uses	2,728	0	0	0	0	0	0	0	0	0	0	2,728
Grand Total	1,423,457	199,311	0	0	0	10,804	0	0	0	0	0	1,633,572

Data Element Worksheet Report for FYE: 2021, Astatula

