

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	1,912,985	914,376									2,827,361
312300 - County Ninth-Cent Voted Fuel Tax		105,649									105,649
312410 - First Local Option Fuel Tax		580,194									580,194
312420 - Second Local Option Fuel Tax		362,373									362,373
312510 - Fire Insurance Premium Tax (Firefighters' Pension)		108,416									108,416
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	153,190										153,190
314100 - Utility Service Tax - Electricity	1,545,189										1,545,189
314300 - Utility Service Tax - Water	311,504										311,504
314400 - Utility Service Tax - Gas	42,842										42,842
315000 - Communications Service Tax (Chapter 202)	569,366										569,366
316000 - Local Business Tax (Chapter 205)	21,586										21,586
322000 - Building Permits	268,389										268,389
323100 - Franchise Fee - Electricity	92,472										92,472
323400 - Franchise Fee - Gas	34,115										34,115
323700 - Franchise Fee - Solid Waste	7,168										7,168
324210 - Impact Fees - Residential - Physical Environment						302,507					302,507
324220 - Impact Fees - Commercial - Physical Environment						37,636					37,636
324310 - Impact Fees - Residential - Transportation		74,074									74,074
324320 - Impact Fees - Commercial - Transportation		35,294									35,294
324710 - Impact Fees - Residential - Other	59,538										59,538
324720 - Impact Fees - Commercial - Other	6,830										6,830
329000 - Other Permits, Fees & Special Assessments	70,109										70,109
331410 - Federal Grant - Airport Development						602,567					602,567
334410 - State Grant - Airport Development						130,989					130,989
335140 - State Revenue Sharing - Mobile Home Licenses	10,922										10,922
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	9,474										9,474
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	594,648										594,648
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,205,132										1,205,132
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		1,799									1,799
335490 - State Revenue Sharing - Other Transportation		183,864									183,864
335700 - State Revenue Sharing - Culture/Recreation	380,742										380,742
337700 - Local Government Unit Grant - Culture/Recreation	175,756										175,756
338000 - Shared Revenue From Other Local Units	11,565										11,565
341900 - Other General Government Charges and Fees	41,674										41,674
342100 - Service Charge - Law Enforcement Services	132,236										132,236
342200 - Service Charge - Fire Protection		595,106									595,106
342500 - Service Charge - Protective Inspection Fees	23,259										23,259
343100 - Service Charge - Electric Utility						30,935,444					30,935,444
343300 - Service Charge - Water Utility						4,625,330					4,625,330
343400 - Service Charge - Garbage/Solid Waste						3,408,250					3,408,250
343500 - Service Charge - Sewer/Wastewater Utility						4,795,133					4,795,133
343900 - Service Charge - Other Physical Environment Charges	5,255					851,719					856,974
344100 - Service Charge - Airports						4,423,227					4,423,227
344900 - Service Charge - Other Transportation Charges		104,814									104,814

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347100 - Service Charge - Libraries	7,337										7,337
347200 - Service Charge - Parks and Recreation	212,224										212,224
347500 - Service Charge - Special Recreation Facilities	936,686										936,686
347900 - Service Charge - Other Culture/Recreation Charges	3,578										3,578
351100 - Judgments and Fines - As Decided by County Court Criminal	70,912										70,912
352000 - Fines - Library	9,092										9,092
354000 - Fines - Local Ordinance Violation	21,475	375									21,850
359000 - Other Judgments, Fines and Forfeits	31,722										31,722
361100 - Interest	61,228	13,158				382,256					456,642
361300 - Net Increase (Decrease) in Fair Value of Investments						-9,207		4,743,328			4,734,121
362000 - Rents and Royalties	2,039	23,177									25,216
364000 - Disposition of Fixed Assets	177,578										177,578
365000 - Sale of Surplus Materials and Scrap	29,761					41,669					71,430
366000 - Contributions and Donations from Private Sources	9,651										9,651
368000 - Pension Fund Contributions								3,260,076			3,260,076
369300 - Settlements						1,013,219					1,013,219
369900 - Other Miscellaneous Revenues	292,650	-11,860				200,819					481,609
381000 - Inter-Fund Group Transfers In	9,916,751	1,507,302				2,500,000					13,924,053
383000 - Installment Purchases & Capital Lease Proceeds		450,000									450,000
388100 - Sale of General Capital Asset	39,385										39,385
389400 - Proprietary - Other Grants and Donations						28,000					28,000
389900 - Proprietary - Other Non-Operating Sources						304,520					304,520
Grand Total	19,508,015	5,048,111				54,574,078		8,003,404			87,133,608

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	300,651										300,651
511.30 - Legislative - Operating Expenses	1,110,812										1,110,812
511.80 - Legislative - Grants and Aids	64,656										64,656
512.10 - Executive - Personnel Services	552,882										552,882
512.30 - Executive - Operating Expenses	98,765										98,765
513.10 - Financial and Administrative - Personnel Services	-141,920										-141,920
513.30 - Financial and Administrative - Operating Expenses	499,159										499,159
513.60 - Financial and Administrative - Capital Outlay	16,000										16,000
515.10 - Comprehensive Planning - Personnel Services	122,926										122,926
515.30 - Comprehensive Planning - Operating Expenses	6,216										6,216
518.10 - Pension Benefits - Personnel Services								3,730,022			3,730,022
518.30 - Pension Benefits - Operating Expenses								392,039			392,039
519.30 - Other General Government - Operating Expenses	19,331										19,331
521.10 - Law Enforcement - Personnel Services	4,407,764										4,407,764
521.30 - Law Enforcement - Operating Expenses	803,686										803,686
521.60 - Law Enforcement - Capital Outlay	161,423										161,423

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
522.10 - Fire Control - Personnel Services		1,896,770									1,896,770
522.30 - Fire Control - Operating Expenses		307,178									307,178
522.60 - Fire Control - Capital Outlay		9,632									9,632
524.10 - Protective Inspections - Personnel Services	274,879										274,879
524.30 - Protective Inspections - Operating Expenses	98,041										98,041
531.10 - Electric Utility Services - Personnel Services						2,747,522					2,747,522
531.30 - Electric Utility Services - Operating Expenses						18,121,091					18,121,091
531.70 - Electric Utility Services - Debt Service						17,175					17,175
533.10 - Water Utility Services - Personnel Services						897,161					897,161
533.30 - Water Utility Services - Operating Expenses						2,695,906					2,695,906
533.70 - Water Utility Services - Debt Service						467,598					467,598
533.90 - Water Utility Services - Other Uses						796,516					796,516
534.10 - Garbage/Solid Waste - Personnel Services						906,538					906,538
534.30 - Garbage/Solid Waste - Operating Expenses						2,371,925					2,371,925
535.10 - Sewer/Wastewater Services - Personnel Services						543,754					543,754
535.30 - Sewer/Wastewater Services - Operating Expenses						3,419,162					3,419,162
535.70 - Sewer/Wastewater Services - Debt Service						142,390					142,390
538.10 - Flood Control/Stormwater Control - Personnel Services						63,593					63,593
538.30 - Flood Control/Stormwater Control - Operating Expenses						424,803					424,803
539.10 - Other Physical Environment - Personnel Services	696,131					100,708					796,839
539.30 - Other Physical Environment - Operating Expenses	529,025					159,355					688,380
541.10 - Road/Street Facilities - Personnel Services		98,770									98,770
541.30 - Road/Street Facilities - Operating Expenses		700,480									700,480
541.60 - Road/Street Facilities - Capital Outlay		36,058									36,058
542.10 - Airports - Personnel Services						1,451,455					1,451,455
542.30 - Airports - Operating Expenses						4,234,802					4,234,802
542.70 - Airports - Debt Service						71,559					71,559
542.90 - Airports - Other Uses						71,508					71,508
559.10 - Other Economic Development - Personnel Services	89,973										89,973
559.30 - Other Economic Development - Operating Expenses	306	1,325,329									1,325,635
559.70 - Other Economic Development - Debt Service		237,058									237,058
559.80 - Other Economic Development - Grants and Aids	45,000										45,000
571.10 - Libraries - Personnel Services	867,624										867,624
571.30 - Libraries - Operating Expenses	234,380										234,380
572.10 - Parks/Recreation - Personnel Services	2,356,581										2,356,581
572.30 - Parks/Recreation - Operating Expenses	2,028,661										2,028,661
572.60 - Parks/Recreation - Capital Outlay	256,776										256,776
572.70 - Parks/Recreation - Debt Service	86,695										86,695
581.90 - Interfund Transfers Out - Other Uses	4,007,302					9,916,751					13,924,053
Grand Total	19,593,725	4,611,275				49,621,272		4,122,061			77,948,333

Data Element Worksheet Report for FYE: 2018, Bartow

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bartow Community Redevelopment Agency	Blended in Primary Report	\$1,380,539	\$1,562,388	\$0
Special District - Bartow Municipal Airport Development Authority	Blended in Primary Report	\$6,209,653	\$5,829,324	\$0