

Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,241,001										4,241,001
312100 - Local Option Taxes	223,965										223,965
312600 - Discretionary Sales Surtaxes				441,859							441,859
314900 - Utility Service Tax - Other	959,321										959,321
315000 - Communications Service Tax (Chapter 202)	428,155										428,155
316000 - Local Business Tax (Chapter 205)	47,034										47,034
322000 - Building Permits		85,001									85,001
323100 - Franchise Fee - Electricity	250,833										250,833
323700 - Franchise Fee - Solid Waste	52,422										52,422
329000 - Other Permits, Fees & Special Assessments											0
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety		454,694									454,694
331390 - Federal Grant - Other Physical Environment											0
331500 - Federal Grant - Economic Environment											0
331900 - Federal Grant - Other											0
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety											0
334350 - State Grant - Sewer/Wastewater											0
334420 - State Grant - Mass Transit											0
334500 - State Grant - Economic Environment											0
334700 - State Grant - Culture/Recreation				112,500							112,500
335120 - State Revenue Sharing - Proceeds	180,303										180,303
335140 - State Revenue Sharing - Mobile Home Licenses	4,266										4,266
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,783										3,783
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	420,756										420,756
335490 - State Revenue Sharing - Other Transportation	19,559										19,559
335690 - State Revenue Sharing - Other Human Services											0
337200 - Local Government Unit Grant - Public Safety	6,548										6,548
337400 - Local Government Unit Grant - Transportation											0
337500 - Local Government Unit Grant - Economic Environment											0
337700 - Local Government Unit Grant - Culture/Recreation				25,000							25,000
337900 - Local Government Unit Grants - Other											0
339000 - Payments From Other Local Units In Lieu Of Taxes		282,302									282,302
341200 - Internal Service Fund Fees and Charges							1,178,003				1,178,003
341900 - Other General Government Charges and Fees	70,826										70,826
342100 - Service Charge - Law Enforcement Services	9,103										9,103
343100 - Service Charge - Electric Utility						14,673,991					14,673,991
343300 - Service Charge - Water Utility						910,057					910,057
343400 - Service Charge - Garbage/Solid Waste	810,077										810,077
343500 - Service Charge - Sewer/Wastewater Utility						1,341,271					1,341,271
343900 - Service Charge - Other Physical Environment Charges						49,775					49,775
344900 - Service Charge - Other Transportation Charges		220									220
345100 - Service Charge - Housing											0
345900 - Service Charge - Other Economic Environment Charges											0
346900 - Service Charge - Other Human Services Charges											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347200 - Service Charge - Parks and Recreation	18,475										18,475
347400 - Service Charge - Special Events	24,575										24,575
349000 - Other Charges for Services											0
351100 - Judgments and Fines - As Decided by County Court Criminal	44,156	4,764									48,920
351300 - Judgments and Fines - As Decided by County Court Civil	2,151										2,151
359000 - Other Judgments, Fines and Forfeits											0
361100 - Interest	24,658	4,997	180	1,236		3,684	4,247				39,002
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties	22,041					34,091					56,132
364000 - Disposition of Fixed Assets	38,988					-10,093	5,522				34,417
365000 - Sale of Surplus Materials and Scrap						267					267
366000 - Contributions and Donations from Private Sources	7,395	145,211		93,055			20,950				266,611
368000 - Pension Fund Contributions											0
369900 - Other Miscellaneous Revenues	46,395					11,879	2,757				61,031
381000 - Inter-Fund Group Transfers In	1,365,838	330,119	633,649	398,523							2,728,129
384000 - Debt Proceeds											0
388100 - Sale of General Capital Asset											0
389700 - Proprietary - Capital Contributions from Other Public Source						11,420,846					11,420,846
389900 - Proprietary - Other Non-Operating Sources											0
Grand Total	9,322,624	1,307,308	633,829	1,072,173		28,435,768	1,211,479				41,983,181

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	103,709										103,709
511.30 - Legislative - Operating Expenses	40,508										40,508
512.10 - Executive - Personnel Services	385,502						638,692				1,024,194
512.30 - Executive - Operating Expenses	74,964						118,397				193,361
512.60 - Executive - Capital Outlay	1,585										1,585
513.10 - Financial and Administrative - Personnel Services	825,878						260,956				1,086,834
513.30 - Financial and Administrative - Operating Expenses	280,904						121,423				402,327
514.30 - Legal Counsel - Operating Expenses	177,633										177,633
515.10 - Comprehensive Planning - Personnel Services	92,508										92,508
515.30 - Comprehensive Planning - Operating Expenses	7,503										7,503
516.10 - Non-Court Information Systems - Personnel Services	262,691										262,691
516.30 - Non-Court Information Systems - Operating Expenses	101,667										101,667
519.10 - Other General Governmental Services - Personnel Services	100,767										100,767
519.30 - Other General Governmental Services - Operating Expenses	61,285										61,285
519.70 - Other General Governmental Services - Debt Service			431,658								431,658
521.10 - Law Enforcement - Personnel Services	1,841,767										1,841,767
521.30 - Law Enforcement - Operating Expenses	272,964	41,648									314,612

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.60 - Law Enforcement - Capital Outlay	129,227	183,763									312,990
522.30 - Fire Control - Operating Expenses	586,264										586,264
524.10 - Protective Inspections - Personnel Services		107,110									107,110
524.30 - Protective Inspections - Operating Expenses		16,766									16,766
525.30 - Emergency and Disaster Relief Services - Operating Expenses		458									458
529.30 - Other Public Safety - Operating Expenses		4,688									4,688
529.60 - Other Public Safety - Capital Outlay		390,509									390,509
531.10 - Electric Utility Services - Personnel Services						657,527					657,527
531.30 - Electric Utility Services - Operating Expenses						10,944,759					10,944,759
531.70 - Electric Utility Services - Debt Service						258,885					258,885
533.10 - Water Utility Services - Personnel Services						337,168					337,168
533.30 - Water Utility Services - Operating Expenses						815,218					815,218
533.70 - Water Utility Services - Debt Service						79,165					79,165
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	748,023										748,023
535.10 - Sewer/Wastewater Services - Personnel Services						462,326					462,326
535.30 - Sewer/Wastewater Services - Operating Expenses						1,093,251					1,093,251
535.70 - Sewer/Wastewater Services - Debt Service						115,118					115,118
539.10 - Other Physical Environment - Personnel Services						1,763					1,763
539.30 - Other Physical Environment - Operating Expenses						44,894					44,894
541.10 - Road and Street Facilities - Personnel Services	302,178										302,178
541.30 - Road and Street Facilities - Operating Expenses	186,753										186,753
541.60 - Road and Street Facilities - Capital Outlay	3,647										3,647
541.70 - Road and Street Facilities - Debt Service			202,392								202,392
544.30 - Mass Transit Systems - Operating Expenses		35,450									35,450
559.10 - Other Economic Environment - Personnel Services		39,864									39,864
559.30 - Other Economic Environment - Operating Expenses		122,567									122,567
559.60 - Other Economic Environment - Capital Outlay		175,482									175,482
559.70 - Other Economic Environment - Debt Service		42,085									42,085
572.10 - Parks and Recreation - Personnel Services	363,162										363,162
572.30 - Parks and Recreation - Operating Expenses	276,959	37,669		93,519							408,147
572.60 - Parks and Recreation - Capital Outlay	36,227			521,906							558,133
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,024,985	7,850		258,619		1,436,675					2,728,129
Grand Total	8,289,260	1,205,909	634,050	874,044		16,246,749	1,139,468				28,389,480

Data Element Worksheet Report for FYE: 2010, Alachua

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Alachua Community Redevelopment Agency	Blended in Primary Report			
Special District - Public Finance Authority for Affordable Housing	Zero Revenues And Expenditures	\$0	\$0	\$0