

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,051,945										4,051,945
312100 - Local Option Taxes											0
312410 - First Local Option Fuel Tax	123,025										123,025
312420 - Second Local Option Fuel Tax	90,972										90,972
312600 - Discretionary Sales Surtaxes				154,761							154,761
314900 - Utility Service Tax - Other	1,233,555										1,233,555
315000 - Communications Service Tax (Chapter 202)	408,414										408,414
316000 - Local Business Tax (Chapter 205)	48,780										48,780
322000 - Building Permits		102,887									102,887
323100 - Franchise Fee - Electricity	253,450										253,450
323700 - Franchise Fee - Solid Waste	59,269										59,269
329000 - Other Permits, Fees & Special Assessments		11,050									11,050
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	7,862	16,109									23,971
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						1,627,198					1,627,198
334420 - State Grant - Mass Transit											0
334500 - State Grant - Economic Environment				4,908							4,908
334700 - State Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	190,217										190,217
335140 - State Revenue Sharing - Mobile Home Licenses	3,713										3,713
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,027										7,027
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	425,560										425,560
335490 - State Revenue Sharing - Other Transportation	19,360										19,360
335690 - State Revenue Sharing - Other Human Services											0
337200 - Local Government Unit Grant - Public Safety											0
337400 - Local Government Unit Grant - Transportation											0
337500 - Local Government Unit Grant - Economic Environment											0
337700 - Local Government Unit Grant - Culture/Recreation											0
337900 - Local Government Unit Grants - Other											0
339000 - Payments From Other Local Units In Lieu Of Taxes		278,653									278,653
341200 - Internal Service Fund Fees and Charges							1,154,797				1,154,797
341900 - Other General Government Charges and Fees	82,573										82,573
342100 - Service Charge - Law Enforcement Services	4,580										4,580
342500 - Service Charge - Protective Inspection Fees		300									300
343100 - Service Charge - Electric Utility						14,392,269					14,392,269
343300 - Service Charge - Water Utility						1,434,536					1,434,536
343400 - Service Charge - Garbage/Solid Waste	785,534										785,534
343500 - Service Charge - Sewer/Wastewater Utility						1,822,545					1,822,545
343900 - Service Charge - Other Physical Environment Charges						49,877					49,877
344900 - Service Charge - Other Transportation Charges											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
345100 - Service Charge - Housing											0
345900 - Service Charge - Other Economic Environment Charges											0
346900 - Service Charge - Other Human Services Charges											0
347200 - Service Charge - Parks and Recreation	8,909										8,909
347400 - Service Charge - Special Events	22,265										22,265
349000 - Other Charges for Services											0
351100 - Judgments and Fines - As Decided by County Court Criminal	34,862	4,617									39,479
351300 - Judgments and Fines - As Decided by County Court Civil											0
359000 - Other Judgments, Fines and Forfeits	8,334										8,334
361100 - Interest	7,143	2,909	101	1,006		10,154					21,313
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties	21,155										21,155
364000 - Disposition of Fixed Assets	167,743					-1,836	752				166,659
365000 - Sale of Surplus Materials and Scrap											0
366000 - Contributions and Donations from Private Sources		29,182		32,035							61,217
368000 - Pension Fund Contributions											0
369900 - Other Miscellaneous Revenues	58,137	4,510				79,578	3,788				146,013
381000 - Inter-Fund Group Transfers In	1,638,417	182,968	1,001,297	30,227		5,056					2,857,965
382000 - Contributions from Enterprise Operations											0
384000 - Debt Proceeds											0
388100 - Sale of General Capital Asset											0
389700 - Proprietary - Capital Contributions from Other Public Source						2,139,510					2,139,510
389900 - Proprietary - Other Non-Operating Sources											0
393000 - Special Items(Gain)						-921,611					-921,611
Grand Total	9,762,801	633,185	1,001,398	222,937		20,637,276	1,159,337				33,416,934

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	96,250										96,250
511.30 - Legislative - Operating Expenses	21,127										21,127
512.10 - Executive - Personnel Services	356,400						616,456				972,856
512.30 - Executive - Operating Expenses	50,772						88,061				138,833
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	722,626						262,618				985,244
513.30 - Financial and Administrative - Operating Expenses	246,786						106,479				353,265
513.60 - Financial and Administrative - Capital Outlay	7,600										7,600
514.30 - Legal Counsel - Operating Expenses	234,201										234,201
515.10 - Comprehensive Planning - Personnel Services	220,933										220,933
515.30 - Comprehensive Planning - Operating Expenses	13,359										13,359
516.10 - Non-Court Information Systems - Personnel Services	262,816										262,816
516.30 - Non-Court Information Systems - Operating Expenses	141,813										141,813

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.10 - Other General Governmental Services - Personnel Services	91,091										91,091
519.30 - Other General Governmental Services - Operating Expenses	209,242										209,242
519.70 - Other General Governmental Services - Debt Service			428,157								428,157
521.10 - Law Enforcement - Personnel Services	1,788,139										1,788,139
521.30 - Law Enforcement - Operating Expenses	316,536	49,174									365,710
521.60 - Law Enforcement - Capital Outlay	31,652	15,623									47,275
522.30 - Fire Control - Operating Expenses	478,216			2,618							480,834
522.60 - Fire Control - Capital Outlay	4,568										4,568
523.60 - Detention and/or Corrections - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services		110,771									110,771
524.30 - Protective Inspections - Operating Expenses		12,941									12,941
525.30 - Emergency and Disaster Relief Services - Operating Expenses											0
529.30 - Other Public Safety - Operating Expenses											0
529.60 - Other Public Safety - Capital Outlay											0
531.10 - Electric Utility Services - Personnel Services						637,050					637,050
531.30 - Electric Utility Services - Operating Expenses						10,065,809					10,065,809
531.70 - Electric Utility Services - Debt Service						241,463					241,463
533.10 - Water Utility Services - Personnel Services						349,208					349,208
533.30 - Water Utility Services - Operating Expenses						815,783					815,783
533.70 - Water Utility Services - Debt Service						73,242					73,242
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	757,406										757,406
535.10 - Sewer/Wastewater Services - Personnel Services						433,609					433,609
535.30 - Sewer/Wastewater Services - Operating Expenses						1,377,835					1,377,835
535.70 - Sewer/Wastewater Services - Debt Service						108,476					108,476
538.30 - Flood Control/Stormwater Management - Operating Expenses		4,174									4,174
538.70 - Flood Control/Stormwater Management - Debt Service											0
539.10 - Other Physical Environment - Personnel Services						3,987					3,987
539.30 - Other Physical Environment - Operating Expenses						44,962					44,962
541.10 - Road and Street Facilities - Personnel Services	305,311										305,311
541.30 - Road and Street Facilities - Operating Expenses	148,730										148,730
541.60 - Road and Street Facilities - Capital Outlay	45,096										45,096
541.70 - Road and Street Facilities - Debt Service			201,930								201,930
544.30 - Mass Transit Systems - Operating Expenses											0
559.10 - Other Economic Environment - Personnel Services		27,766									27,766
559.30 - Other Economic Environment - Operating Expenses		145,916									145,916
559.60 - Other Economic Environment - Capital Outlay		257,915									257,915
559.70 - Other Economic Environment - Debt Service		28,787									28,787
572.10 - Parks and Recreation - Personnel Services	300,268										300,268
572.30 - Parks and Recreation - Operating Expenses	314,255	8,391		1,265							323,911
572.60 - Parks and Recreation - Capital Outlay	24,096	18,524		30,227							72,847
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,113,591	13,601		33,925		1,696,848					2,857,965
Grand Total	8,302,880	693,583	630,087	68,035		15,848,272	1,073,614				26,616,471

Affiliates Report for FYE 2011

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	Blended in Primary Report			