

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,982,499										3,982,499
312100 - Local Option Taxes	247,657										247,657
312410 - First Local Option Fuel Tax											0
312420 - Second Local Option Fuel Tax											0
312600 - Discretionary Sales Surtaxes											0
314900 - Utility Service Tax - Other	1,387,113										1,387,113
315000 - Communications Service Tax (Chapter 202)	338,750										338,750
316000 - Local Business Tax (Chapter 205)	48,398										48,398
322000 - Building Permits	168,252										168,252
323100 - Franchise Fee - Electricity	253,888										253,888
323700 - Franchise Fee - Solid Waste	63,921										63,921
325200 - Special Assessments - Charges for Public Services		5,320									5,320
329000 - Other Permits, Fees & Special Assessments											0
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	14,622										14,622
331390 - Federal Grant - Other Physical Environment											0
331500 - Federal Grant - Economic Environment				283,829							283,829
331900 - Federal Grant - Other											0
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety											0
334350 - State Grant - Sewer/Wastewater											0
334490 - State Grant - Other Transportation				332,034							332,034
334500 - State Grant - Economic Environment											0
334700 - State Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	258,312										258,312
335140 - State Revenue Sharing - Mobile Home Licenses	5,820										5,820
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,529										6,529
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	557,542										557,542
335490 - State Revenue Sharing - Other Transportation	31,458										31,458
335690 - State Revenue Sharing - Other Human Services											0
337200 - Local Government Unit Grant - Public Safety	40,936										40,936
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		265,607									265,607
341200 - Internal Service Fund Fees and Charges							1,389,016				1,389,016
341900 - Other General Government Charges and Fees	80,363										80,363
342100 - Service Charge - Law Enforcement Services	86,970										86,970
342500 - Service Charge - Protective Inspection Fees	4,287										4,287
342900 - Service Charge - Other Public Safety Charges and Fees		300									300
343100 - Service Charge - Electric Utility						15,129,466					15,129,466
343300 - Service Charge - Water Utility						1,639,969					1,639,969
343400 - Service Charge - Garbage/Solid Waste	864,936										864,936
343500 - Service Charge - Sewer/Wastewater Utility						2,329,636					2,329,636

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343900 - Service Charge - Other Physical Environment Charges						57,991					57,991
344900 - Service Charge - Other Transportation Charges											0
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	11,495										11,495
347400 - Service Charge - Special Events	19,159										19,159
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		3,716									3,716
349000 - Other Charges for Services											0
351100 - Judgments and Fines - As Decided by County Court Criminal	30,564										30,564
351300 - Judgments and Fines - As Decided by County Court Civil											0
359000 - Other Judgments, Fines and Forfeits	33										33
361100 - Interest	9,334	319	161	15,878		6,522	644				32,858
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties	100,100	4,143				72,091					176,334
364000 - Disposition of Fixed Assets	3,500					-34,338					-30,838
365000 - Sale of Surplus Materials and Scrap	3,232					16,354					19,586
366000 - Contributions and Donations from Private Sources		22,215									22,215
368000 - Pension Fund Contributions											0
369900 - Other Miscellaneous Revenues	53,659	5,992				14,749	5,363				79,763
381000 - Inter-Fund Group Transfers In	1,946,117	200,897	664,423	625,689							3,437,126
383000 - Installment Purchases & Capital Lease Proceeds	270,128										270,128
384000 - Debt Proceeds			7,134,906	5,802,419							12,937,325
385000 - Proceeds from Refunding Bonds											0
388100 - Sale of General Capital Asset											0
389800 - Proprietary - Capital Contributions from Private Source											0
389900 - Proprietary - Other Non-Operating Sources											0
393000 - Special Items(Gain)											0
Grand Total	10,889,574	508,509	7,799,490	7,059,849		19,232,440	1,395,023				46,884,885

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	106,699										106,699
511.30 - Legislative - Operating Expenses	29,562										29,562
512.10 - Executive - Personnel Services	555,480										555,480
512.30 - Executive - Operating Expenses	66,011										66,011
512.60 - Executive - Capital Outlay	3,237										3,237
513.10 - Financial and Administrative - Personnel Services	691,101						872,020				1,563,121
513.30 - Financial and Administrative - Operating Expenses	204,277						220,346				424,623
513.60 - Financial and Administrative - Capital Outlay	3,705										3,705
513.70 - Financial and Administrative - Debt Service							26,238				26,238

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.30 - Legal Counsel - Operating Expenses	148,625										148,625
515.10 - Comprehensive Planning - Personnel Services	569,820										569,820
515.30 - Comprehensive Planning - Operating Expenses	84,742										84,742
515.60 - Comprehensive Planning - Capital Outlay	27,629										27,629
516.10 - Non-Court Information Systems - Personnel Services	131,060										131,060
516.30 - Non-Court Information Systems - Operating Expenses	50,339										50,339
516.60 - Non-Court Information Systems - Capital Outlay	42,409										42,409
519.10 - Other General Government - Personnel Services							224,877				224,877
519.30 - Other General Government - Operating Expenses	67,044						19,413				86,457
519.60 - Other General Government - Capital Outlay	197,259										197,259
519.70 - Other General Government - Debt Service			7,642,924								7,642,924
519.80 - Other General Government - Grants and Aids	27,648										27,648
521.10 - Law Enforcement - Personnel Services	2,038,314										2,038,314
521.30 - Law Enforcement - Operating Expenses	402,326	6,771									409,097
521.60 - Law Enforcement - Capital Outlay	375,635										375,635
522.30 - Fire Control - Operating Expenses	662,131										662,131
522.60 - Fire Control - Capital Outlay											0
523.60 - Detention/Corrections - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	158,567										158,567
524.30 - Protective Inspections - Operating Expenses	15,287										15,287
524.60 - Protective Inspections - Capital Outlay											0
525.30 - Emergency and Disaster Relief - 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						732,216					732,216
531.30 - Electric Utility Services - Operating Expenses						10,449,968					10,449,968
531.70 - Electric Utility Services - Debt Service						87,309					87,309
533.10 - Water Utility Services - Personnel Services						383,679					383,679
533.30 - Water Utility Services - Operating Expenses						738,568					738,568
533.70 - Water Utility Services - Debt Service						7,484					7,484
534.30 - Garbage/Solid Waste - Operating Expenses	801,770										801,770
535.10 - Sewer/Wastewater Services - Personnel Services						395,054					395,054
535.30 - Sewer/Wastewater Services - Operating Expenses						1,630,743					1,630,743
535.70 - Sewer/Wastewater Services - Debt Service						254,830					254,830
538.30 - Flood Control/Stormwater Control - Operating Expenses		7,531		167							7,698
538.60 - Flood Control/Stormwater Control - Capital Outlay				512,670							512,670
538.70 - Flood Control/Stormwater Control - Debt Service											0
539.10 - Other Physical Environment - Personnel Services						5,307					5,307
539.30 - Other Physical Environment - Operating Expenses						37,980					37,980
541.10 - Road/Street Facilities - Personnel Services	352,963										352,963
541.30 - Road/Street Facilities - Operating Expenses	213,982			18,760							232,742
541.60 - Road/Street Facilities - Capital Outlay	314,101			696,629							1,010,730
541.70 - Road/Street Facilities - Debt Service			156,405								156,405
544.30 - Mass Transit - Operating Expenses											0
559.10 - Other Economic Development - Personnel Services		16,076									16,076
559.30 - Other Economic Development - Operating Expenses		181,668									181,668
559.60 - Other Economic Development - Capital Outlay		87,045									87,045
559.70 - Other Economic Development - Debt Service		99,279									99,279
572.10 - Parks/Recreation - Personnel Services	325,886										325,886

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.30 - Parks/Recreation - Operating Expenses	303,461	18,319		1,400							323,180
572.60 - Parks/Recreation - Capital Outlay	47,816	17,451		2,013,531							2,078,798
572.70 - Parks/Recreation - Debt Service				94,917							94,917
581.90 - Interfund Transfers Out - Other Uses	1,236,267					2,075,859	125,000				3,437,126
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses											0
Grand Total	10,255,153	434,140	7,799,329	3,338,074		16,798,997	1,487,894				40,113,587

Data Element Worksheet Report for FYE: 2016, Alachua

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Alachua Community Redevelopment Agency	Blended in Primary Report	\$470,897	\$384,068	\$554,835
Special District - Public Finance Authority for Affordable Housing	Blended in Primary Report	\$0	\$0	\$0

