



**Revenues Report for FYE 2017**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,171,075										4,171,075
312100 - Local Option Taxes	250,227										250,227
312410 - First Local Option Fuel Tax											0
312420 - Second Local Option Fuel Tax											0
312600 - Discretionary Sales Surtaxes		368,655									368,655
314900 - Utility Service Tax - Other	1,423,860										1,423,860
315000 - Communications Service Tax (Chapter 202)	311,859										311,859
316000 - Local Business Tax (Chapter 205)	48,649										48,649
322000 - Building Permits	174,875										174,875
323100 - Franchise Fee - Electricity	242,171										242,171
323700 - Franchise Fee - Solid Waste	67,420										67,420
325200 - Special Assessments - Charges for Public Services		6,721									6,721
329000 - Other Permits, Fees & Special Assessments											0
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	11,400										11,400
331390 - Federal Grant - Other Physical Environment											0
331500 - Federal Grant - Economic Environment				373,349							373,349
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											0
334500 - State Grant - Economic Environment											0
334700 - State Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	283,432										283,432
335140 - State Revenue Sharing - Mobile Home Licenses	5,910										5,910
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,218										4,218
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	597,493										597,493
335490 - State Revenue Sharing - Other Transportation	42,301										42,301
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		276,391									276,391
341200 - Internal Service Fund Fees and Charges							2,202,992				2,202,992
341900 - Other General Government Charges and Fees	46,967										46,967
342100 - Service Charge - Law Enforcement Services	89,068										89,068
342500 - Service Charge - Protective Inspection Fees	6,430										6,430
342900 - Service Charge - Other Public Safety Charges and Fees											0
343100 - Service Charge - Electric Utility						13,736,261					13,736,261
343300 - Service Charge - Water Utility						1,582,495					1,582,495
343400 - Service Charge - Garbage/Solid Waste	805,909										805,909
343500 - Service Charge - Sewer/Wastewater Utility						2,269,834					2,269,834

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343900 - Service Charge - Other Physical Environment Charges						58,909					58,909
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	12,350										12,350
347400 - Service Charge - Special Events	22,225										22,225
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		2,852									2,852
349000 - Other Charges for Services											0
351100 - Judgments and Fines - As Decided by County Court Criminal	24,989										24,989
351300 - Judgments and Fines - As Decided by County Court Civil	6,167										6,167
359000 - Other Judgments, Fines and Forfeits		30,523									30,523
361100 - Interest	13,323	860	131	18,498		20,815	2,683				56,310
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties	100	7,116				66,772					73,988
364000 - Disposition of Fixed Assets	13,052										13,052
365000 - Sale of Surplus Materials and Scrap	262					2,314					2,576
366000 - Contributions and Donations from Private Sources	30,000	15,600									45,600
368000 - Pension Fund Contributions											0
369900 - Other Miscellaneous Revenues	41,569					31,293	901				73,763
381000 - Inter-Fund Group Transfers In	2,000,000	185,416	718,502	2,574,126							5,478,044
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds											0
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	10,747,301	894,134	718,633	2,965,973		17,768,693	2,206,576				35,301,310

### Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	108,138										108,138
511.30 - Legislative - Operating Expenses	29,050										29,050
512.10 - Executive - Personnel Services	538,720										538,720
512.30 - Executive - Operating Expenses	52,357										52,357
512.60 - Executive - Capital Outlay	1,150										1,150
513.10 - Financial and Administrative - Personnel Services	913,841						784,161				1,698,002
513.30 - Financial and Administrative - Operating Expenses	207,418						222,243				429,661
513.60 - Financial and Administrative - Capital Outlay	6,667										6,667
513.70 - Financial and Administrative - Debt Service											0



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	213,106										213,106
515.10 - Comprehensive Planning - Personnel Services	583,756						31,283				615,039
515.30 - Comprehensive Planning - Operating Expenses	97,083										97,083
515.60 - Comprehensive Planning - Capital Outlay											0
516.10 - Non-Court Information Systems - Personnel Services	137,276										137,276
516.30 - Non-Court Information Systems - Operating Expenses	53,767										53,767
516.60 - Non-Court Information Systems - Capital Outlay	14,650										14,650
519.10 - Other General Government - Personnel Services							235,476				235,476
519.30 - Other General Government - Operating Expenses	95,612	1,036					19,236				115,884
519.60 - Other General Government - Capital Outlay	114,371										114,371
519.70 - Other General Government - Debt Service			870,076				6,407				876,483
519.80 - Other General Government - Grants and Aids	33,300										33,300
521.10 - Law Enforcement - Personnel Services	2,310,007										2,310,007
521.30 - Law Enforcement - Operating Expenses	390,317	2,572									392,889
521.60 - Law Enforcement - Capital Outlay	123,035										123,035
522.30 - Fire Control - Operating Expenses	667,811										667,811
522.60 - Fire Control - Capital Outlay											0
523.60 - Detention/Corrections - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	169,584										169,584
524.30 - Protective Inspections - Operating Expenses	15,576										15,576
524.60 - Protective Inspections - Capital Outlay	2,465										2,465
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						948,646					948,646
531.30 - Electric Utility Services - Operating Expenses						9,745,052					9,745,052
531.70 - Electric Utility Services - Debt Service						80,062					80,062
533.10 - Water Utility Services - Personnel Services						160,432					160,432
533.30 - Water Utility Services - Operating Expenses						1,187,313					1,187,313
533.70 - Water Utility Services - Debt Service						10,648					10,648
534.30 - Garbage/Solid Waste - Operating Expenses	707,532										707,532
535.10 - Sewer/Wastewater Services - Personnel Services						386,415					386,415
535.30 - Sewer/Wastewater Services - Operating Expenses						1,737,676					1,737,676
535.70 - Sewer/Wastewater Services - Debt Service						238,388					238,388
536.10 - Water/Sewer Services - Personnel Services							258,547				258,547
536.30 - Water/Sewer Services - Operating Expenses							69,836				69,836
536.60 - Water/Sewer Services - Capital Outlay											0
538.30 - Flood Control/Stormwater Control - Operating Expenses		4,910									4,910
538.60 - Flood Control/Stormwater Control - Capital Outlay				219,696							219,696
539.10 - Other Physical Environment - Personnel Services						3,913					3,913
539.30 - Other Physical Environment - Operating Expenses						33,638					33,638
541.10 - Road/Street Facilities - Personnel Services	353,263										353,263
541.30 - Road/Street Facilities - Operating Expenses	209,792										209,792
541.60 - Road/Street Facilities - Capital Outlay	294,247			318,398							612,645
541.70 - Road/Street Facilities - Debt Service											0
544.30 - Mass Transit - Operating Expenses											0
559.10 - Other Economic Development - Personnel Services		54,914									54,914
559.30 - Other Economic Development - Operating Expenses		131,321									131,321
559.60 - Other Economic Development - Capital Outlay		13,899									13,899



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
559.70 - Other Economic Development - Debt Service		99,279									99,279
572.10 - Parks/Recreation - Personnel Services	283,636										283,636
572.30 - Parks/Recreation - Operating Expenses	298,268	4,963		5,741							308,972
572.60 - Parks/Recreation - Capital Outlay	4,637	96,316		6,197,196							6,298,149
572.70 - Parks/Recreation - Debt Service											0
581.90 - Interfund Transfers Out - Other Uses	3,095,943					2,382,101					5,478,044
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses											0
590.90 - Other Non-Operating Disbursements - Other Uses						539,178					539,178
Grand Total	12,126,375	409,210	870,076	6,741,031		17,453,462	1,627,189				39,227,343

**Data Element Worksheet Report for FYE: 2017, Alachua**

**Affiliates Report for FYE 2017**

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Alachua Community Redevelopment Agency	Blended in Primary Report	\$469,217	\$299,413	\$467,389
Special District - Public Finance Authority for Affordable Housing	Zero Revenues And Expenditures	\$0	\$0	\$0

