

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,280,381										4,280,381
312100 - Local Option Taxes	258,854										258,854
312410 - First Local Option Fuel Tax											0
312420 - Second Local Option Fuel Tax											0
312600 - Discretionary Sales Surtaxes		609,820									609,820
314900 - Utility Service Tax - Other	1,506,043										1,506,043
315000 - Communications Service Tax (Chapter 202)	332,749										332,749
316000 - Local Business Tax (Chapter 205)	51,497										51,497
322000 - Building Permits	185,108										185,108
323100 - Franchise Fee - Electricity	289,255										289,255
323700 - Franchise Fee - Solid Waste	79,868										79,868
325200 - Special Assessments - Charges for Public Services		10,629									10,629
329000 - Other Permits, Fees & Special Assessments											0
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	151,677					69,345	6,061				227,083
331390 - Federal Grant - Other Physical Environment											0
331500 - Federal Grant - Economic Environment				582,064							582,064
331900 - Federal Grant - Other											0
334100 - State Grant - General Government	80,328										80,328
334200 - State Grant - Public Safety											0
334350 - State Grant - Sewer/Wastewater				206,844							206,844
334490 - State Grant - Other Transportation				521,313							521,313
334500 - State Grant - Economic Environment											0
334700 - State Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	311,526										311,526
335140 - State Revenue Sharing - Mobile Home Licenses	6,711										6,711
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,464										5,464
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	629,546										629,546
335490 - State Revenue Sharing - Other Transportation	49,753										49,753
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		500,000		400,000							900,000
337900 - Local Government Unit Grants - Other											0
339000 - Payments From Other Local Units In Lieu Of Taxes		278,224									278,224
341200 - Internal Service Fund Fees and Charges							2,474,472				2,474,472
341900 - Other General Government Charges and Fees	96,082										96,082
342100 - Service Charge - Law Enforcement Services	195,598										195,598
342500 - Service Charge - Protective Inspection Fees	1,329										1,329
342900 - Service Charge - Other Public Safety Charges and Fees											0
343100 - Service Charge - Electric Utility						14,098,831					14,098,831
343300 - Service Charge - Water Utility						1,675,024					1,675,024
343400 - Service Charge - Garbage/Solid Waste	811,223										811,223
343500 - Service Charge - Sewer/Wastewater Utility						2,483,264					2,483,264

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		36,000				60,487					96,487
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	88,180										88,180
347400 - Service Charge - Special Events	25,546										25,546
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		3,234									3,234
349000 - Other Charges for Services											0
351100 - Judgments and Fines - As Decided by County Court Criminal	38,899										38,899
351300 - Judgments and Fines - As Decided by County Court Civil	677										677
359000 - Other Judgments, Fines and Forfeits											0
361100 - Interest	104,008	10,266	397	59		162,233	25,093				302,056
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties	31,000	12,975				32,604					76,579
364000 - Disposition of Fixed Assets	1,730										1,730
365000 - Sale of Surplus Materials and Scrap						6,844					6,844
366000 - Contributions and Donations from Private Sources	40,000	3,713									43,713
368000 - Pension Fund Contributions											0
369300 - Settlements						22,416					22,416
369900 - Other Miscellaneous Revenues	44,098	4,300				50,956	17,131				116,485
381000 - Inter-Fund Group Transfers In	2,000,000	181,051	834,754								3,015,805
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds											0
385000 - Proceeds from Refunding Bonds											0
388100 - Sale of General Capital Asset											0
389400 - Proprietary - Other Grants and Donations						768,000					768,000
389800 - Proprietary - Capital Contributions from Private Source											0
389900 - Proprietary - Other Non-Operating Sources											0
393000 - Special Items(Gain)											0
Grand Total	11,697,130	1,650,212	835,151	1,710,280		19,430,004	2,522,757				37,845,534

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	100,964										100,964
511.30 - Legislative - Operating Expenses	25,939										25,939
512.10 - Executive - Personnel Services	495,718										495,718
512.30 - Executive - Operating Expenses	103,523										103,523
512.60 - Executive - Capital Outlay	2,314										2,314
513.10 - Financial and Administrative - Personnel Services	1,045,168						866,838				1,912,006
513.30 - Financial and Administrative - Operating Expenses	249,228						436,560				685,788

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.60 - Financial and Administrative - Capital Outlay	43,525										43,525
513.70 - Financial and Administrative - Debt Service											0
513.90 - Financial and Administrative - Other Uses							189,154				189,154
514.30 - Legal Counsel - Operating Expenses	131,552										131,552
515.10 - Comprehensive Planning - Personnel Services	680,254						33,405				713,659
515.30 - Comprehensive Planning - Operating Expenses	141,837						460				142,297
515.60 - Comprehensive Planning - Capital Outlay	14,689										14,689
516.10 - Non-Court Information Systems - Personnel Services	135,940						58,169				194,109
516.30 - Non-Court Information Systems - Operating Expenses	89,720										89,720
516.60 - Non-Court Information Systems - Capital Outlay	45,199										45,199
519.10 - Other General Government - Personnel Services	11,998						257,645				269,643
519.30 - Other General Government - Operating Expenses	100,575						24,738				125,313
519.60 - Other General Government - Capital Outlay	77,078										77,078
519.70 - Other General Government - Debt Service			836,799				152,302				989,101
519.80 - Other General Government - Grants and Aids	20,000										20,000
521.10 - Law Enforcement - Personnel Services	2,591,860										2,591,860
521.30 - Law Enforcement - Operating Expenses	470,675	3,584									474,259
521.60 - Law Enforcement - Capital Outlay	173,782										173,782
522.30 - Fire Control - Operating Expenses	9,630										9,630
522.60 - Fire Control - Capital Outlay											0
523.60 - Detention/Corrections - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	169,552										169,552
524.30 - Protective Inspections - Operating Expenses	15,872										15,872
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						971,852					971,852
531.30 - Electric Utility Services - Operating Expenses						9,846,736					9,846,736
531.70 - Electric Utility Services - Debt Service						19,809					19,809
531.90 - Electric Utility Services - Other Uses						143,104					143,104
533.10 - Water Utility Services - Personnel Services						202,616					202,616
533.30 - Water Utility Services - Operating Expenses						1,480,623					1,480,623
533.70 - Water Utility Services - Debt Service						44,461					44,461
533.90 - Water Utility Services - Other Uses						27,026					27,026
534.30 - Garbage/Solid Waste - Operating Expenses	686,619										686,619
535.10 - Sewer/Wastewater Services - Personnel Services						420,971					420,971
535.30 - Sewer/Wastewater Services - Operating Expenses						1,886,727					1,886,727
535.70 - Sewer/Wastewater Services - Debt Service						247,764					247,764
535.90 - Sewer/Wastewater Services - Other Uses						44,463					44,463
536.10 - Water/Sewer Services - Personnel Services							320,465				320,465
536.30 - Water/Sewer Services - Operating Expenses							168,488				168,488
536.60 - Water/Sewer Services - Capital Outlay											0
538.30 - Flood Control/Stormwater Control - Operating Expenses		6,420									6,420
538.60 - Flood Control/Stormwater Control - Capital Outlay				525,010							525,010
538.70 - Flood Control/Stormwater Control - Debt Service											0
539.10 - Other Physical Environment - Personnel Services						6,241					6,241
539.30 - Other Physical Environment - Operating Expenses						58,289					58,289
539.90 - Other Physical Environment - Other Uses						225					225

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.10 - Road/Street Facilities - Personnel Services	405,484										405,484
541.30 - Road/Street Facilities - Operating Expenses	199,020			62,705							261,725
541.60 - Road/Street Facilities - Capital Outlay	329,142			2,117,091							2,446,233
541.70 - Road/Street Facilities - Debt Service											0
544.30 - Mass Transit - Operating Expenses											0
559.10 - Other Economic Development - Personnel Services		72,837									72,837
559.30 - Other Economic Development - Operating Expenses		225,080									225,080
559.60 - Other Economic Development - Capital Outlay											0
559.70 - Other Economic Development - Debt Service		99,280									99,280
559.80 - Other Economic Development - Grants and Aids		2,145									2,145
572.10 - Parks/Recreation - Personnel Services	379,350										379,350
572.30 - Parks/Recreation - Operating Expenses	493,056	4,104									497,160
572.60 - Parks/Recreation - Capital Outlay	135,475	3,362,758									3,498,233
572.70 - Parks/Recreation - Debt Service											0
581.90 - Interfund Transfers Out - Other Uses	950,476					2,065,329					3,015,805
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses											0
590.90 - Other Non-Operating Disbursements - Other Uses						5,836					5,836
Grand Total	10,525,214	3,776,208	836,799	2,704,806		17,472,072	2,508,224				37,823,323

Data Element Worksheet Report for FYE: 2019, Alachua

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Alachua Community Redevelopment Agency	Blended in Primary Report	\$477,592	\$399,342	\$286,603

