### Unit Information

Unit Type: City

Unit Name: Auburndale

Unit Status: Active

#### Location Information

Name: Mrs. Shirley Lowrance

Title: Finance Director/City Clerk

Phone: (863) 968-5133

Address:

P.O. Box 186 Auburndale, FL 33823 Year: 2020 Unit Dependency:

#### **Contact Information**

Name: Mrs. Shirley Lowrance

Title: Finance Director/City Clerk

Phone: (863) 968-5133

Email: slowrance@auburndalefl.com

Address:

P.O. Box 186 Auburndale, FL 33823

Certification								
Chief Financial Officer	Chairman/Elected Official							
Name: Shirley Lowrance	Name: Timothy J Pospichal							
Title: Finance Director	Title: Mayor							
	Yes No							
Have You Experienced a Financial Emergence								

#### AFR Details

#### **Revised AFR**

AFR Status: Verified By DFS

AFR Received Date: 3/18/2021

Audit Received Date: 3/16/2021

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: \$52,092,751

#### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/2/2021

Auditor Name: Brynjulfson CPA, P.A.

Address: 307 Pontotoc Plaza Auburndale, Fl 33823

# Revenues Report for FYE 2020

311000 - Ad Valorem Taxes4,774,519312410 - First Local Option Fuel Tax408,743312420 - Second Local Option Fuel Tax258,676314100 - Utility Service Tax - Electricity2,035,026314300 - Utility Service Tax - Vater367,290314400 - Utility Service Tax - Gas102,599315000 - Communications Service Tax (Chapter 202)508,167316000 - Local Business Tax (Chapter 205)30,456322000 - Building Permits768,056323100 - Franchise Fee - Electricity1,681,848323400 - Franchise Fee - Gas14,565324110.02.01 - Impact Fees - Residential - Public Safety24212,0.90,33 - Impact Fees - Commercial - Public Safety324210.02.01 - Impact Fees - Commercial - Public Safety2422,0.01,03 - Impact Fees - Commercial - Public Safety32422.01.03 - Impact Fees - Commercial - Physical Environment132422.01.03 - Impact Fees - Commercial - Physical Environment132422.01.03 - Impact Fees - Commercial - Physical Environment132422.01.03 - Impact Fees - Commercial - Physical Environment132420.0.09 - Impact Fees - Commercial - Physical Environment132420.0.13 - Impact Fees - Commercial - Physical Environment132420.0.201 - Impact Fees - Residential - Culture/Recreation389,622331100 - Federal Grant - General Government15,794332000 - Other Permits, Fees & Special Assessments389,622331100 - Federal Grant - Sewer/Wastewater3335150 - State Revenue Sharing - Alcoholic Beverage Licenses8,387335180 - State R	1,505,665			Service		Units	Total
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314100 - Utility Service Tax - Electricity2,035,026314300 - Utility Service Tax - Water367,290314400 - Utility Service Tax - Gas102,599315000 - Communications Service Tax (Chapter 202)508,167316000 - Local Business Tax (Chapter 205)30,456322000 - Building Permits768,056323100 - Franchise Fee - Electricity1,681,848324400 - Franchise Fee - Gas14,565324110.02.01 - Impact Fees - Residential - Public Safety324120.09.03 - Impact Fees - Commercial - Public Safety324210.02.01 - Impact Fees - Commercial - PhysicalEnvironment324220.01.03 - Impact Fees - Commercial - Physical1Environment324220.09,09 - Impact Fees - Commercial - PhysicalEnvironment324220.09,09 - Impact Fees - Commercial - PhysicalEnvironment324220.01.03 - Impact Fees - Commercial - PhysicalEnvironment324220.01.03 - Impact Fees - Commercial - PhysicalEnvironment324220.01.03 - Impact Fees - Commercial - PhysicalS24220.09.09 - Impact Fees - Commercial - PhysicalEnvironment331100 - Federal Garat - General Government324610.02.01 - Impact Fees & Special Assessments389,622331100 - Federal Grant - Sewer/Wastewater335140335140 - State Revenue Sharing - Mobile Home Licenses53,815335150 - State Revenue Sharing - Alcoholic Beverage Licenses8,387335180 - State Revenue Sharing - Other Public Safety284,13533540 - State Revenue Sharing - Other Public Safety284,13533540 - State Revenue Sharing - Other Transportation126,47							408,743
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315000 - Communications Service Tax (Chapter 202)508,167316000 - Local Business Tax (Chapter 205)30,456322000 - Building Permits768,056323100 - Franchise Fee - Electricity1,681,848323400 - Franchise Fee - Gas14,565324110.02.01 - Impact Fees - Residential - Public Safety324120.09,03 - Impact Fees - Commercial - Public Safety324120.12.01 - Impact Fees - Commercial - Public Safety324220.01.03 - Impact Fees - Commercial - Physical Environment324220.01.03 - Impact Fees - Commercial - Physical Environment1324220.01.03 - Impact Fees - Commercial - Physical Environment1324220.02.01 - Impact Fees - Commercial - Physical Environment132400 - Other Permits, Fees & Special Assessments389,622331100 - Federal Grant - General Government15,794331200 - Federal Grant - General Government15,794332000 - Other Financial Assistance - Federal Source35,11134350 - State Revenue Sharing - Mobile Home Licenses53,815335180 - State Revenue Sharing - Alcoholic Beverage Licenses8,387335180 - State Revenue Sharing - Other Public Safety284,13533540 - State Revenue Sharing - Other Public Safety1,429,578335200 - State Revenue Sharing - Other Public Safety126,470337200 - Local Government Unit Grant - Public Safety106,334 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>367,290</td>							367,290
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322000 - Building Permits768,056323100 - Franchise Fee - Electricity1,681,848323400 - Franchise Fee - Gas14,565324110.02.01 - Impact Fees - Residential - Public Safety324120.09.03 - Impact Fees - Commercial - Public Safety324120.12.01 - Impact Fees - Commercial - Public Safety324210.02.01 - Impact Fees - Residential - PhysicalEnvironment324220.09.09 - Impact Fees - Commercial - PhysicalEnvironment324220.09.09 - Impact Fees - Commercial - PhysicalEnvironment324220.12.09 - Impact Fees - Commercial - PhysicalEnvironment324220.12.09 - Impact Fees - Commercial - PhysicalEnvironment324220.12.09 - Impact Fees - Commercial - PhysicalS24220.12.09 - Impact Fees - Commercial - Physical1Environment324220.12.09 - Impact Fees - Commercial - PhysicalS24610.02.01 - Impact Fees - Residential - Culture/Recreation329000 - Other Permits, Fees & Special Assessments389,622331100 - Federal Grant - General Government15,79431200 - Federal Grant - Public Safety20,34432000 - Other Financial Assistance - Federal Source35,11134350 - State Grant - Sewer/Wastewater3837335180 - State Revenue Sharing - Alcoholic Beverage Licenses8,387335290 - State Revenue Sharing - Other Public Safety284,135335490 - State Revenue Sharing - Other Public Safety14,29,578335290 - Local Government Unit Grant - Public Safety106,334337300 - Local Government Unit Grant - Public Safety106,33433700 - Local Government Unit Grant - Public Safety1,596,664							508,167
323100 - Franchise Fee - Electricity1,681,848323400 - Franchise Fee - Gas14,565324110.02.01 - Impact Fees - Residential - Public Safety324120.09.03 - Impact Fees - Commercial - Public Safety324120.12.01 - Impact Fees - Commercial - Public Safety324210.02.01 - Impact Fees - Residential - Physical Environment324220.01.03 - Impact Fees - Commercial - Physical Environment1324220.01.03 - Impact Fees - Commercial - Physical Environment1324220.09.09 - Impact Fees - Commercial - Physical Environment1324220.12.09 - Impact Fees - Commercial - Physical Environment1324610.02.01 - Impact Fees - Commercial - Physical Environment1324610.02.01 - Impact Fees - Residential - Culture/Recreation329000 - Other Permits, Fees & Special Assessments329000 - Other Permits, Fees & Special Assessments389,622331100 - Federal Grant - General Government15,794332000 - Other Financial Assistance - Federal Source35,11134350 - State Grant - Sewer/Wastewater35140 - State Revenue Sharing - Mobile Home Licenses53,815335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax1,429,578335290 - State Revenue Sharing - Other Public Safety284,135335490 - State Revenue Sharing - Other Public Safety106,334337300 - Local Government Unit Grant - Public Safety106,334337300 - Local Government Unit Grant - Public Safety106,33433700 - Local Government Unit Grant - Culture/Recreation1,596,664338000 - Shared Revenue From Other Local Units86,3973							30,456
323400 - Franchise Fee - Gas14,565324110.02.01 - Impact Fees - Residential - Public Safety1324120.09.03 - Impact Fees - Commercial - Public Safety1324120.12.01 - Impact Fees - Commercial - Public Safety1324210.02.01 - Impact Fees - Residential - Physical1Environment1324220.01.03 - Impact Fees - Commercial - Physical1Environment1324220.09.09 - Impact Fees - Commercial - Physical1Environment1324220.12.09 - Impact Fees - Commercial - Physical1Environment1324220.12.09 - Impact Fees - Commercial - Physical1Environment1324220.12.09 - Impact Fees - Residential - Culture/Recreation329000 - Other Permits, Fees & Special Assessments329000 - Other Permits, Fees & Special Assessments389,622331100 - Federal Grant - General Government15,794331200 - Federal Grant - Public Safety20,344332000 - Other Financial Assistance - Federal Source35,11134350 - State Grant - Sewer/Wastewater335140 - State Revenue Sharing - Mobile Home Licenses53,815335130 - State Revenue Sharing - Other Public Safety284,135335290 - State Revenue Sharing - Other Public Safety284,135335290 - State Revenue Sharing - Other Public Safety126,470337200 - Local Government Unit Grant - Public Safety106,334337300 - Local Government Unit Grant - Physical Environment33700 - Local Government Unit Grant - Culture/Recreation337100 - Local Government Unit Grant - Culture/Recreation <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>768,056</td>							768,056
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324120.09.03 - Impact Fees - Commercial - Public Safety324120.12.01 - Impact Fees - Commercial - Public Safety324210.02.01 - Impact Fees - Residential - PhysicalEnvironment324220.01.03 - Impact Fees - Commercial - PhysicalEnvironment324220.09.09 - Impact Fees - Commercial - PhysicalEnvironment324220.12.09 - Impact Fees - Commercial - PhysicalEnvironment324220.11 - Impact Fees - Commercial - PhysicalEnvironment324220.01 - Impact Fees - Commercial - PhysicalEnvironment324610.02.01 - Impact Fees - Residential - Culture/Recreation329000 - Other Permits, Fees & Special Assessments389,622331100 - Federal Grant - General Government31200 - Federal Grant - Public Safety2000 - Other Financial Assistance - Federal Source35140 - State Grant - Sewer/Wastewater335150 - State Revenue Sharing - Mobile Home Licenses335180 - State Revenue Sharing - Local Government Half-Cent335290 - State Revenue Sharing - Other Public Safety335290 - State Revenue Sharing - Other Public Safety33540 - State Revenue Sharing - Other Transportation126,470337200 - Local Government Unit Grant - Public Safety337300 - Local Government Unit Grant - Public Safety337700 - Local Government Unit Grant - Public Safety33800 - Shared Revenue From Other Local Units38000 - Shared Revenue From Other Local Units38000 - Shared Revenue From Other Local Units38000 - Shared Revenue From Other Local Units381900 - Other General Government Charges and Fees							14,565
324120.12.01 - Impact Fees - Commercial - Public Safety324210.02.01 - Impact Fees - Residential - Physical Environment324220.01.03 - Impact Fees - Commercial - Physical Environment324220.09.09 - Impact Fees - Commercial - Physical Environment324220.12.09 - Impact Fees - Commercial - Physical Environment324220.12.09 - Impact Fees - Commercial - Physical Environment324210.201 - Impact Fees - Commercial - Physical Environment324220.12.09 - Impact Fees - Residential - Culture/Recreation324610.02.01 - Impact Fees - Residential - Culture/Recreation329000 - Other Permits, Fees & Special Assessments389,622331100 - Federal Grant - General Government31200 - Federal Grant - Public Safety2000 - Other Financial Assistance - Federal Source35140 - State Grant - Sewer/Wastewater35150 - State Revenue Sharing - Mobile Home Licenses335180 - State Revenue Sharing - Alcoholic Beverage Licenses335290 - State Revenue Sharing - Other Public Safety335290 - State Revenue Sharing - Other Public Safety33540 - State Revenue Sharing - Other Public Safety33540 - State Revenue Sharing - Other Public Safety33540 - State Revenue Sharing - Other Transportation126,470337200 - Local Government Unit Grant - Public Safety33700 - Local Government Unit Grant - Public Safety33700 - Local Government Unit Grant - Public Safety33700 - Local Government Unit Grant - Public Safety337700 - Local Government Unit Grant - Public Safety33700 - Local Government Unit Grant - Public Safety33700 - Local Government U	299,429						299,429
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324220.01.03 - Impact Fees - Commercial - Physical EnvironmentImage: Second Se			2,924,082				2,924,082
324220.09.09 - Impact Fees - Commercial - Physical Environment324220.12.09 - Impact Fees - Commercial - Physical Environment324610.02.01 - Impact Fees - Residential - Culture/Recreation32900 - Other Permits, Fees & Special Assessments389,622331100 - Federal Grant - General Government15,79431200 - Federal Grant - General Government35,11134350 - State Grant - Public Safety20,344325140 - State Revenue Sharing - Mobile Home Licenses53,815335180 - State Revenue Sharing - Alcoholic Beverage Licenses8,387335290 - State Revenue Sharing - Local Government Half-Cent Sales Tax1,429,578335290 - State Revenue Sharing - Other Public Safety284,13533540 - State Revenue Sharing - Other Public Safety284,135335700 - Local Government Unit Grant - Public Safety106,334337300 - Local Government Unit Grant - Public Safety106,334337700 - Local Government Unit Grant - Public Safety1,596,664338000 - Shared Revenue From Other Local Units86,397341900 - Other General Government Charges and Fees773,514			4,459				4,459
324220.12.09 - Impact Fees - Commercial - Physical Environment324610.02.01 - Impact Fees - Residential - Culture/Recreation329000 - Other Permits, Fees & Special Assessments389,622331100 - Federal Grant - General Government15,794331200 - Federal Grant - Public Safety20,34432000 - Other Financial Assistance - Federal Source35,11134350 - State Grant - Sewer/Wastewater335140 - State Revenue Sharing - Mobile Home Licenses53,815335150 - State Revenue Sharing - Alcoholic Beverage Licenses8,387335290 - State Revenue Sharing - Local Government Half-Cent Sales Tax1,429,578335290 - State Revenue Sharing - Other Public Safety284,135335200 - State Revenue Sharing - Other Public Safety284,135335200 - State Revenue Sharing - Other Public Safety126,470337200 - Local Government Unit Grant - Public Safety106,334337300 - Local Government Unit Grant - Public Safety1,596,664338000 - Shared Revenue From Other Local Units86,397341900 - Other General Government Charges and Fees773,514			179,765				179,765
324610.02.01 - Impact Fees - Residential - Culture/Recreation329000 - Other Permits, Fees & Special Assessments33100 - Federal Grant - General Government31200 - Federal Grant - Public Safety20,34432000 - Other Financial Assistance - Federal Source3511034350 - State Grant - Sewer/Wastewater35140 - State Revenue Sharing - Mobile Home Licenses35150 - State Revenue Sharing - Alcoholic Beverage Licenses8,387335180 - State Revenue Sharing - Local Government Half-Cent1,429,578335290 - State Revenue Sharing - Other Public Safety284,135335490 - State Revenue Sharing - Other Public Safety337200 - Local Government Unit Grant - Public Safety337700 - Local Government Unit Grant - Culture/Recreation337700 - Local Government Unit Grant - Culture/Recreation338000 - Shared Revenue From Other Local Units36,397341900 - Other General Government Charges and Fees773,514			19,691				19,691
329000 - Other Permits, Fees & Special Assessments389,622331100 - Federal Grant - General Government15,794331200 - Federal Grant - Public Safety20,344332000 - Other Financial Assistance - Federal Source35,11134350 - State Grant - Sewer/Wastewater3335140 - State Revenue Sharing - Mobile Home Licenses53,815335150 - State Revenue Sharing - Alcoholic Beverage Licenses8,387335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax1,429,578335290 - State Revenue Sharing - Other Public Safety284,135335490 - State Revenue Sharing - Other Transportation126,470337200 - Local Government Unit Grant - Public Safety106,334337700 - Local Government Unit Grant - Public Safety1,596,664338000 - Shared Revenue From Other Local Units86,397341900 - Other General Government Charges and Fees773,514	243,095						243,095
331100 - Federal Grant - General Government15,794331200 - Federal Grant - Public Safety20,344332000 - Other Financial Assistance - Federal Source35,11134350 - State Grant - Sewer/Wastewater3335140 - State Revenue Sharing - Mobile Home Licenses53,815335150 - State Revenue Sharing - Alcoholic Beverage Licenses8,387335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax1,429,578335290 - State Revenue Sharing - Other Public Safety284,135335490 - State Revenue Sharing - Other Transportation126,470337200 - Local Government Unit Grant - Public Safety106,334337700 - Local Government Unit Grant - Physical Environment337700 - Local Government Unit Grant - Culture/Recreation338000 - Shared Revenue From Other Local Units86,397341900 - Other General Government Charges and Fees773,514	-,						389,622
331200 - Federal Grant - Public Safety20,344332000 - Other Financial Assistance - Federal Source35,111334350 - State Grant - Sewer/Wastewater3335140 - State Revenue Sharing - Mobile Home Licenses53,815335150 - State Revenue Sharing - Alcoholic Beverage Licenses8,387335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax1,429,578335290 - State Revenue Sharing - Other Public Safety284,135335490 - State Revenue Sharing - Other Transportation126,470337200 - Local Government Unit Grant - Public Safety106,334337300 - Local Government Unit Grant - Physical Environment337700 - Local Government Unit Grant - Culture/Recreation338000 - Shared Revenue From Other Local Units86,397341900 - Other General Government Charges and Fees773,514							15,794
332000 - Other Financial Assistance - Federal Source35,111334350 - State Grant - Sewer/Wastewater3335140 - State Revenue Sharing - Mobile Home Licenses53,815335150 - State Revenue Sharing - Alcoholic Beverage Licenses8,387335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax1,429,578335290 - State Revenue Sharing - Other Public Safety284,135335490 - State Revenue Sharing - Other Transportation126,470337200 - Local Government Unit Grant - Public Safety106,334337300 - Local Government Unit Grant - Physical Environment337700 - Local Government Unit Grant - Physical Safety338000 - Shared Revenue From Other Local Units86,397341900 - Other General Government Charges and Fees773,514							20,344
334350 - State Grant - Sewer/WastewaterImage: State Grant - Sewer/Wastewater335140 - State Revenue Sharing - Mobile Home Licenses53,815335150 - State Revenue Sharing - Alcoholic Beverage Licenses8,387335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax1,429,578335290 - State Revenue Sharing - Other Public Safety284,135335490 - State Revenue Sharing - Other Transportation126,470337200 - Local Government Unit Grant - Public Safety106,334337300 - Local Government Unit Grant - Physical Environment1,596,664338000 - Shared Revenue From Other Local Units86,397341900 - Other General Government Charges and Fees773,514							35,111
335140 - State Revenue Sharing - Mobile Home Licenses53,815335140 - State Revenue Sharing - Alcoholic Beverage Licenses8,387335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax1,429,578335290 - State Revenue Sharing - Other Public Safety284,135335490 - State Revenue Sharing - Other Transportation126,470337200 - Local Government Unit Grant - Public Safety106,334337300 - Local Government Unit Grant - Physical Environment1,596,664338000 - Shared Revenue From Other Local Units86,397341900 - Other General Government Charges and Fees773,514			3,701,745				3,701,745
335150 - State Revenue Sharing - Alcoholic Beverage Licenses8,387335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax1,429,578335290 - State Revenue Sharing - Other Public Safety284,135335490 - State Revenue Sharing - Other Transportation126,470337200 - Local Government Unit Grant - Public Safety106,334337700 - Local Government Unit Grant - Physical Environment1,596,664338000 - Shared Revenue From Other Local Units86,397341900 - Other General Government Charges and Fees773,514							53,815
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax1,429,578335290 - State Revenue Sharing - Other Public Safety284,135335490 - State Revenue Sharing - Other Transportation126,470337200 - Local Government Unit Grant - Public Safety106,334337300 - Local Government Unit Grant - Physical Environment337700 - Local Government Unit Grant - Culture/Recreation33700 - Local Government Unit Grant - Culture/Recreation1,596,664338000 - Shared Revenue From Other Local Units86,397341900 - Other General Government Charges and Fees773,514							8,387
335290 - State Revenue Sharing - Other Public Safety284,135335490 - State Revenue Sharing - Other Transportation126,470337200 - Local Government Unit Grant - Public Safety106,334337300 - Local Government Unit Grant - Physical Environment337700 - Local Government Unit Grant - Culture/Recreation337700 - Local Government Unit Grant - Culture/Recreation1,596,664338000 - Shared Revenue From Other Local Units86,397341900 - Other General Government Charges and Fees773,514							1,429,578
337200 - Local Government Unit Grant - Public Safety106,334337300 - Local Government Unit Grant - Physical Environment337700 - Local Government Unit Grant - Culture/Recreation337700 - Local Government Unit Grant - Culture/Recreation1,596,664338000 - Shared Revenue From Other Local Units86,397341900 - Other General Government Charges and Fees773,514							284,135
337200 - Local Government Unit Grant - Public Safety106,334337300 - Local Government Unit Grant - Physical Environment337700 - Local Government Unit Grant - Culture/Recreation337700 - Local Government Unit Grant - Culture/Recreation1,596,664338000 - Shared Revenue From Other Local Units86,397341900 - Other General Government Charges and Fees773,514							126,470
337700 - Local Government Unit Grant - Culture/Recreation1,596,664338000 - Shared Revenue From Other Local Units86,397341900 - Other General Government Charges and Fees773,514							106,334
338000 - Shared Revenue From Other Local Units86,397341900 - Other General Government Charges and Fees773,514			943,658				943,658
338000 - Shared Revenue From Other Local Units86,397341900 - Other General Government Charges and Fees773,514							1,596,664
341900 - Other General Government Charges and Fees 773,514							86,397
							773,514
							90,596
343300 - Service Charge - Water Utility			6,249,230				6,249,230
343400 - Service Charge - Garbage/Solid Waste 1,786,766			-,,				1,786,766
343500 - Service Charge - Sewer/Wastewater Utility			7,259,335				7,259,335
343900 - Service Charge - Other Physical Environment Charges 63,163			.,				63,163
344900 - Service Charge - Other Transportation Charges 116,330						+	116,330
347100 - Service Charge - Libraries 22,477					 	+ +	22,477
347200 - Service Charge - Parks and Recreation 152,955					 	+ +	152,955
347500 - Service Charge - Special Recreation Facilities 265,371							265,371

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351100 - Judgment Criminal	s and Fines - As Decided by County Court	115,101										115,101
354000 - Fines - Lo	cal Ordinance Violation	4,158										4,158
361100 - Interest		152,568	3,772				35,582					191,922
361300 - Net Increa	ase (Decrease) in Fair Value of Investments								3,911,277			3,911,277
362000 - Rents and	d Royalties	92,000										92,000
364000 - Disposition	n of Fixed Assets	50,448					5,237					55,685
366000 - Contributio	ons and Donations from Private Sources	74,682					2,090,181					2,164,863
368000 - Pension F	Fund Contributions								2,854,297			2,854,297
369300 - Settlemen	nts	34,331										34,331
369900 - Other Mise	cellaneous Revenues	131,289										131,289
381000 - Inter-Fund	d Group Transfers In	3,534,823										3,534,823
384000 - Debt Proc	zeeds	9,659,157										9,659,157
	Grand Total	32,222,325	2,211,400				23,412,965		6,765,574			64,612,264

# Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	58,946										58,946
511.30 - Legislative - Operating Expenses	100,250										100,250
512.10 - Executive - Personnel Services	563,985										563,985
512.30 - Executive - Operating Expenses	-93,552										-93,552
513.10 - Financial and Administrative - Personnel Services	458,314										458,314
513.30 - Financial and Administrative - Operating Expenses	325,402										325,402
513.60 - Financial and Administrative - Capital Outlay	13,124										13,124
513.70 - Financial and Administrative - Debt Service	217,846										217,846
514.10 - Legal Counsel - Personnel Services	7,991										7,991
514.30 - Legal Counsel - Operating Expenses	116,286										116,286
518.30 - Pension Benefits - Operating Expenses								3,613,283			3,613,283
519.10 - Other General Government - Personnel Services	246,191										246,191
521.10 - Law Enforcement - Personnel Services	3,930,607										3,930,607
521.30 - Law Enforcement - Operating Expenses	793,605										793,605
521.60 - Law Enforcement - Capital Outlay	744,817										744,817
522.10 - Fire Control - Personnel Services	2,135,067										2,135,067
522.30 - Fire Control - Operating Expenses	258,379										258,379
522.60 - Fire Control - Capital Outlay	300,185										300,185
522.70 - Fire Control - Debt Service	67,073										67,073
524.10 - Protective Inspections - Personnel Services	447,545										447,545
524.30 - Protective Inspections - Operating Expenses	223,484										223,484
524.60 - Protective Inspections - Capital Outlay	158,019										158,019
534.10 - Garbage/Solid Waste - Personnel Services	718,519										718,519
534.30 - Garbage/Solid Waste - Operating Expenses	998,895										998,895
534.60 - Garbage/Solid Waste - Capital Outlay	23,285										23,285
536.10 - Water/Sewer Services - Personnel Services						1,785,972					1,785,972

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.30 - Water/Sewer Services - Operating Expenses						8,392,338					8,392,338
536.70 - Water/Sewer Services - Debt Service						1,287,230					1,287,230
539.10 - Other Physical Environment - Personnel Services	881,371										881,371
539.30 - Other Physical Environment - Operating Expenses	311,366										311,366
539.60 - Other Physical Environment - Capital Outlay	35,032										35,032
541.10 - Road/Street Facilities - Personnel Services	486,184										486,184
541.30 - Road/Street Facilities - Operating Expenses	345,496										345,496
541.60 - Road/Street Facilities - Capital Outlay	1,555,287										1,555,287
559.30 - Other Economic Development - Operating Expenses		223,143									223,143
559.60 - Other Economic Development - Capital Outlay		191,553									191,553
571.10 - Libraries - Personnel Services	505,744										505,744
571.30 - Libraries - Operating Expenses	153,272										153,272
571.60 - Libraries - Capital Outlay	28,082										28,082
572.10 - Parks/Recreation - Personnel Services	964,602										964,602
572.30 - Parks/Recreation - Operating Expenses	1,695,311										1,695,311
572.60 - Parks/Recreation - Capital Outlay	7,990,919	113,634									8,104,553
572.70 - Parks/Recreation - Debt Service	2,139,857										2,139,857
573.10 - Cultural Services - Personnel Services	165,900										165,900
573.30 - Cultural Services - Operating Expenses	47,748										47,748
573.60 - Cultural Services - Capital Outlay	50,277										50,277
581.90 - Interfund Transfers Out - Other Uses						3,534,823					3,534,823
Grand Total	30,170,711	528,330				15,000,363		3,613,283			49,312,687

## Data Element Worksheet Report for FYE: 2020, Auburndale

# Affiliates Report for FYE 2020

Affiliated Entity	Туре	Total Revenues	Total Expenditures	Total Debt
Special District - Auburndale Community Redevelopment Agency	Blended in Primary Report	\$1,507,863	\$1,093,166	\$0