Unit Info	rmation
Unit Type: City	Year: 2016
Unit Name: Alachua	Unit Dependency:
Unit Status: Active	
Location Information	Contact Information
Name: Mr. Robert A. Bonetti	Name: Mr. Robert A. Bonetti
Title: Finance & Admin. Svcs. Director	Title: Finance & Admin. Svcs. Director
Phone: (386) 418-6100	Phone: (386) 418-6100
	Email: rbonetti@cityofalachua.org
Address:	Address:
15100 NW 142nd Terrace Alachua, FL 32615	P. O. Box 9 Alachua, FL 32616-0009

Certifi	cation
Chief Financial Officer	Chairman/Elected Official
Name: Robert A. Bonetti	Name: Gib Coerper
Title: Finance & Administrative Svcs. Director	Title: Mayor
	Yes No
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.	

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/14/2017

Audit Received Date: 10/20/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$28,603,531

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/8/2017

Auditor Name: Purvis Gray & Company CPAs

Address:

P. O. Box 141270 222 N. E. 1st Street Gainesville,FL 32614-1270

Sunday, May 5, 2024 Page 1 of 8

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											C
312420 - Second Local Option Fuel Tax											C
312600 - Discretionary Sales Surtaxes											C
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		-,-									C
331100 - Federal Grant - General Government											C
331200 - Federal Grant - Public Safety	14,622										14,622
331390 - Federal Grant - Other Physical Environment	1,,,,,										,
331500 - Federal Grant - Economic Environment				283,829							283,829
331900 - Federal Grant - Other				200,020							200,020
334100 - State Grant - General Government											C
334200 - State Grant - Public Safety											0
334350 - State Grant - Sewer/Wastewater											
334490 - State Grant - Other Transportation				332,034							332,034
334500 - State Grant - Economic Environment				332,034							332,034
334700 - State Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	258,312										258,312
ū											
335140 - State Revenue Sharing - Mobile Home Licenses	5,820										5,820
335150 - State Revenue Sharing - Alcoholic Beverage Licenses 335180 - State Revenue Sharing - Local Government Half-Cent	6,529										6,529
Sales Tax	557,542										557,542
335490 - State Revenue Sharing - Other Transportation	31,458										31,458
335690 - State Revenue Sharing - Other Human Services											C
337200 - Local Government Unit Grant - Public Safety	40,936										40,936
337400 - Local Government Unit Grant - Transportation											C
337500 - Local Government Unit Grant - Economic Environment											C
337700 - Local Government Unit Grant - Culture/Recreation											C
337900 - Local Government Unit Grants - Other											C
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						,222,210				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	.,_01	000									
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

Sunday, May 5, 2024 Page 2 of 8

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						57,991					57,99
344900 - Service Charge - Other Transportation Charges											(
345100 - Service Charge - Housing											(
345900 - Service Charge - Other Economic Environment Charges											(
346900 - Service Charge - Other Human Services Charges											(
347200 - Service Charge - Parks and Recreation	11,495										11,49
347400 - Service Charge - Special Events	19,159										19,159
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		3,716									3,710
349000 - Other Charges for Services											(
351100 - Judgments and Fines - As Decided by County Court Criminal	30,564										30,56
351300 - Judgments and Fines - As Decided by County Court Civil											(
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											(
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									22,21
368000 - Pension Fund Contributions											(
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							3,437,120
383000 - Installment Purchases & Capital Lease Proceeds	270,128										270,128
384000 - Debt Proceeds			7,134,906	5,802,419							12,937,32
385000 - Proceeds from Refunding Bonds											(
388100 - Sale of General Capital Asset											(
389800 - Proprietary - Capital Contributions from Private Source											(
389900 - Proprietary - Other Non-Operating Sources											(
393000 - Special Items(Gain)											(
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

Sunday, May 5, 2024 Page 3 of 8

Sunday, May 5, 2024 Page 4 of 8

531.70 - Electric Utility Services - Debt Service	Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
15.53 Comprehensive Framing - Coparting Expenses 45,742	514.30 - Legal Counsel - Operating Expenses	148,625										148,625
15.60 Comprehensive Prantings Capital Cultary 27.629	515.10 - Comprehensive Planning - Personnel Services	569,820										569,820
15.10.1 Nan-Court Information Systems — Personnel Services 13.1,000	515.30 - Comprehensive Planning - Operating Expenses	84,742										84,742
56.53 Nan-Court Informatin Systems - Operating Express 50.339	515.60 - Comprehensive Planning - Capital Outlay	27,629										27,629
56.53 Nan-Court Informatin Systems - Operating Express 50.339	516.10 - Non-Court Information Systems - Personnel Services	131,060										131,060
16.60.0 Non-Court Information Systems - Capital Outlay	516.30 - Non-Court Information Systems - Operating Expenses	50,339										50,339
19.9.33	516.60 - Non-Court Information Systems - Capital Outlay	42,409										42,409
1918-06- Other General Government - Capital Outlay	519.10 - Other General Government - Personnel Services							224,877				224,877
1918-06-Other General Government - Debt Service 7,642,924		67.044										86,457
519.70 Other General Government - Debt Service 7,642,024	1 0 1							,				197,259
1918 00 - Other General Government - Grants and Alds	1 ,	107,200		7 642 924								7,642,924
Eq. 11.0 - Law Enforcement - Operating Expenses		27 648		7,012,021								27,648
12-13 o. Law Enforcement - Operating Expenses												2,038,314
\$22.50 - Fire Control - Capital Outlay 375.635			6 771									409,097
522.60 - Fire Control - Operating Expenses 662,131			0,771									375,635
522.66 - Fire Control - Capital Outlay												662,131
523.60 - Detention/Corrections - Capital Outlay 524.10 - Protective Inspections - Personnel Services 158,567 524.60 - Protective Inspections - Operating Expenses 15,287 524.60 - Protective Inspections - Capital Outlay 525.30 - Emergency and Disaster Relief - Operating Expenses 525.30 - Emergency and Disaster Relief - Operating Expenses 525.30 - Emergency and Disaster Relief - Operating Expenses 525.30 - Emergency and Disaster Relief - Operating Expenses 525.30 - Emergency and Disaster Relief - Operating Expenses 525.30 - Emergency and Disaster Relief - Operating Expenses 525.30 - Emergency and Disaster Relief - Operating Expenses 525.30 - Emergency and Disaster Relief - Operating Expenses 525.30 - Emergency and Disaster Relief - Operating Expenses 525.30 - Emergency and Disaster Relief - Operating Expenses 525.30 - Emergency and Disaster Relief - Operating Expenses 732.216 531.00 - Electric Utility Services - Operating Expenses 732.216 531.00 - Electric Utility Services - Personnel Services 625.30 - Emergency and Disaster Relief - Operating Expenses 73.90 533.30 - Water Utility Services - Personnel Services 73.90 533.30 - Water Utility Services - Detenting Expenses 73.50 500.40		002,131										002,131
S24.10 - Protective Inspections - Personnel Services 158,567	·											0
524.30 Protective Inspections - Operating Expenses 15,287		450 507										-
524.60 Protective Inspections - Capital Outlay	•	-										158,567
525.30 - Emergency and Disaster Relief - Operating Expenses		15,287										15,287
529.30 - Other Public Safety - Operating Expenses 529.60 - Other Public Safety - Capital Outlay 529.60 - Other Public Safety - Capital Outlay 732,216 531.10 - Electric Utility Services - Personnel Services 10,449,968 531.70 - Electric Utility Services - Operating Expenses 87,309 533.10 - Water Utility Services - Personnel Services 87,309 533.10 - Water Utility Services - Operating Expenses 738,668 533.70 - Water Utility Services - Operating Expenses 801,770 534.30 - Garbage/Solid Waste - Operating Expenses 801,770 535.10 - Sewer/Wastewater Services - Operating Expenses 801,770 535.10 - Sewer/Wastewater Services - Operating Expenses 9395,054 535.30 - Sewer/Wastewater Services - Operating Expenses 1,630,743 535.70 - Sewer/Wastewater Services - Operating Expenses 2,548,30 538.00 - Flood Control/Stormwater Control - Operating Expenses 7,531 167 538.00 - Flood Control/Stormwater Control - Operating Expenses 5,307 5,307 539.10 - Other Physical Environment - Personnel Services 352,963 37,980 541.00 - Road/Street Facilities - Operating Expenses 318,760 541,00 541.00 - Road/Street Facilities - Opera												0
529.60 - Other Public Safety - Capital Outlay 732,216 531.10 - Electric Utility Services - Personnel Services 10,449,988 531.70 - Electric Utility Services - Operating Expenses 10,449,988 531.70 - Electric Utility Services - Debt Service 87,309 533.10 - Water Utility Services - Debt Service 383,679 533.30 - Water Utility Services - Operating Expenses 738,568 533.70 - Water Utility Services - Debt Service 7,484 534.30 - Garbage/Solid Waste - Operating Expenses 801,770 535.10 - Sewer/Wastewater Services - Personnel Services 395,054 535.30 - Sewer/Wastewater Services - Operating Expenses 1,630,743 535.70 - Sewer/Wastewater Services - Debt Service 254,830 533.30 - Flood Control/Stormwater Control - Operating Expenses 7,531 538.00 - Flood Control/Stormwater Control - Operating Expenses 7,531 539.10 - Other Physical Environment - Personnel Services 512,670 539.10 - Other Physical Environment - Operating Expenses 352,963 541.10 - Road/Street Facilities - Operating Expenses 213,982 541.00 - Road/Street Facilities - Operating Expenses 156,405 541.00 - Road/Street Facilities - Operating Expenses 15												0
531.10 - Electric Utility Services - Operating Expenses 10,449,968												0
531.30 - Electric Utility Services - Operating Expenses 10,449,968 87,309 837,309 833.70 - Electric Utility Services - Personnel Services 87,309 838,679 833.70 - Water Utility Services - Operating Expenses 738,568 833.70 - Water Utility Services - Debt Service 7,484 833.70 833.70 - Water Utility Services - Debt Service 7,484 833.70 833.70 - Sewer/Wastewater Services - Personnel Services 801,770 833.50 - Sewer/Wastewater Services - Operating Expenses 801,770 833.50 - Sewer/Wastewater Services - Operating Expenses 1,630,743 835.70 - Sewer/Wastewater Services - Debt Service 254,830 835.70 - Sewer/Wastewater Services - Debt Service 254,830 833.67 - Flood Control/Stormwater Control - Operating Expenses 7,531 167 838.60 - Flood Control/Stormwater Control - Operating Expenses 7,531 167 838.60 - Flood Control/Stormwater Control - Debt Service 839.10 - Other Physical Environment - Personnel Services 539.30 - Other Physical Environment - Personnel Services 359.30 - Other Physical Environment - Operating Expenses 37,980 841.10 - Road/Street Facilities - Personnel Services 352,963 841.10 - Road/Street Facilities - Operating Expenses 213,982 18,760 841.50 - Road/Street Facilities - Operating Expenses 156,405 843.30 - Mass Transit - Operating Expenses 156,405 843.30 - Mass Transit - Operating Expenses 156,405 859.10 - Other Economic Development - Personnel Services 156,405 859.10 - Other Economic Development - Personnel Services 16,076 859.10 - Other Economic Development - Personnel Services 16,076 859.10 - Other Economic Development - Personnel Services 16,076 859.10 - Other Economic Development - Personnel Services 16,076 859.10 - Other Economic Development - Personnel Services 16,076 859.10 - Other	, , ,											0
531.70 - Electric Utility Services - Debt Service 87,309 533.10 - Water Utility Services - Personnel Services 383,679 533.30 - Water Utility Services - Operating Expenses 738,568 533.70 - Water Utility Services - Debt Service 7,484 534.30 - Garbage/Solid Waste - Operating Expenses 801,770 535.10 - Sewer/Wastewater Services - Personnel Services 395,054 535.30 - Sewer/Wastewater Services - Operating Expenses 1,630,743 535.70 - Sewer/Wastewater Services - Operating Expenses 1,630,743 538.30 - Flood Control/Stormwater Control - Operating Expenses 7,531 167 538.00 - Flood Control/Stormwater Control - Operating Expenses 7,531 167 538.70 - Flood Control/Stormwater Control - Operating Expenses 512,670 539,10 - Other Physical Environment - Personnel Service 539.10 - Other Physical Environment - Personnel Services 532,963 53,907 539,900 541.30 - Road/Street Facilities - Operating Expenses 213,982 18,760 541,700 541.70 - Road/Street Facilities - Operating Expenses 156,405 541,700 541,700 541,700 541,700 541,700 541,700 541,700 541,700 541,700 541,700 541,700 541,700												732,216
533.10 - Water Utility Services - Personnel Services 383,679 533.30 - Water Utility Services - Operating Expenses 738,568 533.70 - Water Utility Services - Debt Service 7,484 534.30 - Garbage/Solid Waste - Operating Expenses 801,770 535.10 - Sewer/Wastewater Services - Personnel Services 395,054 535.30 - Sewer/Wastewater Services - Operating Expenses 1,630,743 535.70 - Sewer/Wastewater Services - Debt Service 254,830 538.30 - Flood Control/Stormwater Control - Operating Expenses 7,531 538.00 - Flood Control/Stormwater Control - Operating Expenses 7,531 538.70 - Flood Control/Stormwater Control - Debt Service 512,670 539.10 - Other Physical Environment - Personnel Services 539,30 - Other Physical Environment - Operating Expenses 541.10 - Road/Street Facilities - Personnel Services 352,963 541.30 - Road/Street Facilities - Operating Expenses 18,760 541.70 - Road/Street Facilities - Operating Expenses 156,405 544.70 - Road/Street Facilities - Debt Service 156,405 559.10 - Other Economic Development - Personnel Services 16,076												10,449,968
533.30 - Water Utility Services - Operating Expenses 738.568 533.70 - Water Utility Services - Debt Service 7,484 534.30 - Garbage/Solid Waste - Operating Expenses 801,770 535.10 - Sewer/Wastewater Services - Personnel Services 395,054 535.30 - Sewer/Wastewater Services - Operating Expenses 1,630,743 535.70 - Sewer/Wastewater Services - Debt Service 254,830 538.30 - Flood Control/Stormwater Control - Operating Expenses 7,531 538.70 - Flood Control/Stormwater Control - Debt Service 512,670 538.70 - Flood Control/Stormwater Control - Debt Service 539.10 - Other Physical Environment - Personnel Services 539.10 - Other Physical Environment - Personnel Services 5,307 539.30 - Other Physical Environment - Operating Expenses 37,980 541.10 - Road/Street Facilities - Personnel Services 318,760 541.30 - Road/Street Facilities - Capital Outlay 314,101 541.70 - Road/Street Facilities - Capital Outlay 314,101 541.30 - Road/Street Facilities - Capital Outlay 314,101 541.30 - Mass Transit - Operating Expenses 156,405 559.10 - Other Economic Development - Personnel Services 16,076	·											87,309
533.70 - Water Utility Services - Debt Service 7,484	·											383,679
534.30 - Garbage/Solid Waste - Operating Expenses 801,770 535.10 - Sewer/Wastewater Services - Personnel Services 395,054 535.30 - Sewer/Wastewater Services - Operating Expenses 1,630,743 535.70 - Sewer/Wastewater Services - Debt Service 254,830 538.30 - Flood Control/Stormwater Control - Operating Expenses 7,531 538.60 - Flood Control/Stormwater Control - Capital Outlay 512,670 538.70 - Flood Control/Stormwater Control - Debt Service 539,10 - Other Physical Environment - Personnel Services 539.30 - Other Physical Environment - Operating Expenses 5,307 541.10 - Road/Street Facilities - Personnel Services 352,963 541.30 - Road/Street Facilities - Operating Expenses 18,760 541.60 - Road/Street Facilities - Capital Outlay 314,101 541.70 - Road/Street Facilities - Capital Outlay 314,101 541.70 - Road/Street Facilities - Capital Outlay 314,101 541.70 - Road/Street Facilities - Debt Service 156,405 541.70 - Road/Street Facilities - Debt Service 156,405 541.70 - Road/Street Facilities - Debt Service 156,405	, , ,											738,568
535.10 - Sewer/Wastewater Services - Personnel Services 395,054 535.30 - Sewer/Wastewater Services - Operating Expenses 1,630,743 535.70 - Sewer/Wastewater Services - Debt Service 254,830 538.30 - Flood Control/Stormwater Control - Operating Expenses 7,531 538.60 - Flood Control/Stormwater Control - Capital Outlay 512,670 538.70 - Flood Control/Stormwater Control - Debt Service 512,670 539.10 - Other Physical Environment - Personnel Services 5,307 539.30 - Other Physical Environment - Operating Expenses 37,980 541.10 - Road/Street Facilities - Personnel Services 352,963 541.30 - Road/Street Facilities - Operating Expenses 213,982 541.60 - Road/Street Facilities - Capital Outlay 314,101 541.70 - Road/Street Facilities - Debt Service 156,405 541.70 - Road/Street Facilities - Debt Service 156,405 541.70 - Road/Street Facilities - Debt Service 156,405	·						7,484					7,484
535.30 - Sewer/Wastewater Services - Operating Expenses 1,630,743 535.70 - Sewer/Wastewater Services - Debt Service 254,830 538.30 - Flood Control/Stormwater Control - Operating Expenses 7,531 538.60 - Flood Control/Stormwater Control - Capital Outlay 512,670 538.70 - Flood Control/Stormwater Control - Debt Service 539.10 - Other Physical Environment - Personnel Services 539.30 - Other Physical Environment - Operating Expenses 5,307 539.30 - Other Physical Environment - Operating Expenses 37,980 541.10 - Road/Street Facilities - Personnel Services 352,963 541.30 - Road/Street Facilities - Operating Expenses 213,982 18,760 541.60 - Road/Street Facilities - Capital Outlay 314,101 696,629 541.70 - Road/Street Facilities - Debt Service 156,405 544.30 - Mass Transit - Operating Expenses 16,076	534.30 - Garbage/Solid Waste - Operating Expenses	801,770										801,770
535.70 - Sewer/Wastewater Services - Debt Service 254,830 538.30 - Flood Control/Stormwater Control - Operating Expenses 7,531 538.60 - Flood Control/Stormwater Control - Capital Outlay 512,670 538.70 - Flood Control/Stormwater Control - Debt Service 539.10 - Other Physical Environment - Personnel Services 539.10 - Other Physical Environment - Operating Expenses 5,307 539.30 - Other Physical Environment - Operating Expenses 37,980 541.10 - Road/Street Facilities - Personnel Services 352,963 541.30 - Road/Street Facilities - Operating Expenses 213,982 18,760 541.70 - Road/Street Facilities - Capital Outlay 314,101 696,629 541.70 - Road/Street Facilities - Debt Service 156,405 544.30 - Mass Transit - Operating Expenses 16,076	535.10 - Sewer/Wastewater Services - Personnel Services						395,054					395,054
538.30 - Flood Control/Stormwater Control - Operating Expenses 7,531 167 538.60 - Flood Control/Stormwater Control - Capital Outlay 512,670 538.70 - Flood Control/Stormwater Control - Debt Service 539.10 - Other Physical Environment - Personnel Services 5,307 539.30 - Other Physical Environment - Operating Expenses 37,980 541.10 - Road/Street Facilities - Personnel Services 352,963 541.30 - Road/Street Facilities - Operating Expenses 213,982 18,760 541.60 - Road/Street Facilities - Capital Outlay 314,101 696,629 541.70 - Road/Street Facilities - Debt Service 156,405 544.30 - Mass Transit - Operating Expenses 16,076 559.10 - Other Economic Development - Personnel Services 16,076	535.30 - Sewer/Wastewater Services - Operating Expenses						1,630,743					1,630,743
538.60 - Flood Control/Stormwater Control - Capital Outlay 512,670 538.70 - Flood Control/Stormwater Control - Debt Service 639.10 - Other Physical Environment - Personnel Services 539.10 - Other Physical Environment - Operating Expenses 55,307 539.30 - Other Physical Environment - Operating Expenses 37,980 541.10 - Road/Street Facilities - Personnel Services 352,963 541.30 - Road/Street Facilities - Operating Expenses 213,982 541.60 - Road/Street Facilities - Capital Outlay 314,101 541.70 - Road/Street Facilities - Debt Service 156,405 544.30 - Mass Transit - Operating Expenses 16,076 559.10 - Other Economic Development - Personnel Services 16,076	535.70 - Sewer/Wastewater Services - Debt Service						254,830					254,830
538.70 - Flood Control/Stormwater Control - Debt Service 539.10 - Other Physical Environment - Personnel Services 5,307 539.30 - Other Physical Environment - Operating Expenses 37,980 541.10 - Road/Street Facilities - Personnel Services 352,963 541.30 - Road/Street Facilities - Operating Expenses 213,982 541.60 - Road/Street Facilities - Capital Outlay 314,101 541.70 - Road/Street Facilities - Debt Service 156,405 544.30 - Mass Transit - Operating Expenses 559.10 - Other Economic Development - Personnel Services	538.30 - Flood Control/Stormwater Control - Operating Expenses		7,531		167							7,698
539.10 - Other Physical Environment - Personnel Services 5,307 539.30 - Other Physical Environment - Operating Expenses 37,980 541.10 - Road/Street Facilities - Personnel Services 352,963 541.30 - Road/Street Facilities - Operating Expenses 213,982 541.60 - Road/Street Facilities - Capital Outlay 314,101 541.70 - Road/Street Facilities - Debt Service 156,405 544.30 - Mass Transit - Operating Expenses 559.10 - Other Economic Development - Personnel Services 16,076	538.60 - Flood Control/Stormwater Control - Capital Outlay				512,670							512,670
539.30 - Other Physical Environment - Operating Expenses 37,980 541.10 - Road/Street Facilities - Personnel Services 352,963 541.30 - Road/Street Facilities - Operating Expenses 213,982 541.60 - Road/Street Facilities - Capital Outlay 314,101 541.70 - Road/Street Facilities - Debt Service 156,405 544.30 - Mass Transit - Operating Expenses 559.10 - Other Economic Development - Personnel Services 16,076	538.70 - Flood Control/Stormwater Control - Debt Service											0
541.10 - Road/Street Facilities - Personnel Services 352,963 541.30 - Road/Street Facilities - Operating Expenses 213,982 541.60 - Road/Street Facilities - Capital Outlay 314,101 541.70 - Road/Street Facilities - Debt Service 156,405 544.30 - Mass Transit - Operating Expenses 559.10 - Other Economic Development - Personnel Services 16,076	539.10 - Other Physical Environment - Personnel Services						5,307					5,307
541.30 - Road/Street Facilities - Operating Expenses 213,982 18,760 541.60 - Road/Street Facilities - Capital Outlay 314,101 696,629 541.70 - Road/Street Facilities - Debt Service 156,405 544.30 - Mass Transit - Operating Expenses 59.10 - Other Economic Development - Personnel Services 16,076	539.30 - Other Physical Environment - Operating Expenses						37,980					37,980
541.60 - Road/Street Facilities - Capital Outlay 314,101 696,629 541.70 - Road/Street Facilities - Debt Service 156,405 544.30 - Mass Transit - Operating Expenses 156,405 559.10 - Other Economic Development - Personnel Services 16,076	541.10 - Road/Street Facilities - Personnel Services	352,963										352,963
541.70 - Road/Street Facilities - Debt Service 156,405 544.30 - Mass Transit - Operating Expenses 16,076 559.10 - Other Economic Development - Personnel Services 16,076	541.30 - Road/Street Facilities - Operating Expenses	213,982			18,760							232,742
541.70 - Road/Street Facilities - Debt Service 156,405 544.30 - Mass Transit - Operating Expenses 16,076 559.10 - Other Economic Development - Personnel Services 16,076		314,101			696,629							1,010,730
544.30 - Mass Transit - Operating Expenses 559.10 - Other Economic Development - Personnel Services 16,076				156,405								156,405
559.10 - Other Economic Development - Personnel Services 16,076												0
			16.076									16,076
DOM: JOHN DEVELOPMENT - Uperating expenses 181.008	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	00,210									325,886

Sunday, May 5, 2024 Page 5 of 8

Sunday, May 5, 2024 Page 6 of 8

Account/Object Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.30 - Parks/Recrea	tion - Operating Expenses	303,461	18,319		1,400							323,180
572.60 - Parks/Recrea	tion - Capital Outlay	47,816	17,451		2,013,531							2,078,798
572.70 - Parks/Recrea	tion - Debt Service				94,917							94,917
581.90 - Interfund Trar	nsfers Out - Other Uses	1,236,267					2,075,859	125,000				3,437,126
585.90 - Payment to R	efunded 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	Туре	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

Sunday, May 5, 2024 Page 7 of 8

Sunday, May 5, 2024 Page 8 of 8