Unit Information Unit Type: City Year: 2012 Unit Dependency: Unit Name: Auburndale Unit Status: Active **Location Information Contact Information** Name: Mrs. Shirley A. Lowrance Name: Mrs. Shirley A. Lowrance Title: Finance Director/City Clerk Title: Finance Director/City Clerk Phone: (863) 968-5133 Phone: (863) 968-5133 Email: SLowrance@auburndalefl.com Address: Address: Post Office Box 186 Post Office Box 186 Auburndale, FL 33823 Auburndale, FL 33823

| Certifi | cation | | | | | | | |
|---|----------------------|--|--|--|--|--|--|--|
| Chief Financial Officer Chairman/Elected Official | | | | | | | | |
| Name: Shirley Lowrance | Name: Richard Hamann | | | | | | | |
| Title: Finance Director-City Clerk | Title: Mayor | | | | | | | |
| | Yes No | | | | | | | |
| Have You Experienced a Financial Emergence of the Have You Compiled With Section 218. | | | | | | | | |

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 2/4/2013

Audit Received Date: 1/29/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$50,671,043

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/28/2013

Auditor Name: Brynjulfson CPA, P.A.

Address:

100 South Kentucky Avenue

Suite 275

Lakeland, FL 33801

Saturday, May 18, 2024 Page 1 of 6

Revenues Report for FYE 2012

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|--------------------|--------------|---------------------|-----------|------------|---------------------|-----------|-------|--------------------|-----------|
| 311000 - Ad Valorem Taxes | 3,117,159 | | | - | | | | | | 663,468 | 3,780,627 |
| 312100 - Local Option Taxes | 533,781 | | | | | | | | | | 533,781 |
| 312300 - County Ninth-Cent Voted Fuel Tax | 59,191 | | | | | | | | | | 59,191 |
| 314100 - Utility Service Tax - Electricity | 1,587,642 | | | | | | | | | | 1,587,642 |
| 314300 - Utility Service Tax - Water | 224,444 | | | | | | | | | | 224,444 |
| 314400 - Utility Service Tax - Gas | 20,348 | | | | | | | | | | 20,348 |
| 315000 - Communications Service Tax (Chapter 202) | 702,071 | | | | | | | | | | 702,071 |
| 316000 - Local Business Tax (Chapter 205) | 31,528 | | | | | | | | | | 31,528 |
| 322000 - Building Permits | 221,510 | | | | | | | | | | 221,510 |
| 323100 - Franchise Fee - Electricity | 897,026 | | | | | | | | | | 897,026 |
| 323400 - Franchise Fee - Gas | 10,258 | | | | | | | | | | 10,258 |
| 324110 - Impact Fees - Residential - Public Safety | 62,990 | | | | | | | | | | 62,990 |
| 324210 - Impact Fees - Residential - Physical Environment | | | | | | 494,864 | | | | | 494,864 |
| 324610 - Impact Fees - Residential - Culture/Recreation | 44,116 | | | | | | | | | | 44,116 |
| 331100 - Federal Grant - General Government | 168,339 | | | | | | | | | | 168,339 |
| 331200 - Federal Grant - Public Safety | 19,280 | | | | | | | | | | 19,280 |
| 334490 - State Grant - Other Transportation | | | | | | | | | | | 0 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 41,149 | | | | | | | | | | 41,149 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 9,630 | | | | | | | | | | 9,630 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 894,489 | | | | | | | | | | 894,489 |
| 335490 - State Revenue Sharing - Other Transportation | 102,034 | | | | | | | | | | 102,034 |
| 336000 - State Payments In Lieu of Taxes | 208,014 | | | | | | | | | | 208,014 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 1,032,554 | | | | | | | | | | 1,032,554 |
| 338000 - Shared Revenue From Other Local Units | 116,244 | | | | | | | | | | 116,244 |
| 341900 - Other General Government Charges and Fees | 204,732 | | | | | | | | | | 204,732 |
| 342100 - Service Charge - Law Enforcement Services | 109,203 | | | | | | | | | | 109,203 |
| 342200 - Service Charge - Fire Protection | 301,285 | | | | | | | | | | 301,285 |
| 343400 - Service Charge - Garbage/Solid Waste | 1,232,417 | | | | | | | | | | 1,232,417 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | | | | | | 0 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 8,939,536 | | | | | 8,939,536 |
| 343900 - Service Charge - Other Physical Environment Charges | 145,409 | | | | | | | | | | 145,409 |
| 347100 - Service Charge - Libraries | 34,315 | | | | | | | | | | 34,315 |
| 347200 - Service Charge - Parks and Recreation | 606,786 | | | | | | | | | | 606,786 |
| 347500 - Service Charge - Special Recreation Facilities | 165,309 | | | | | | | | | | 165,309 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 32,397 | | | | | | | | | | 32,397 |
| 351900 - Judgments and Fines - Other Court Ordered | | | | | | | | | | | 0 |
| 361100 - Interest | 26,831 | | | | | 33,532 | | | | 1,683 | 62,046 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | | | 3,845,418 | | | 3,845,418 |
| 364000 - Disposition of Fixed Assets | | | | | | | | | | | 0 |
| 365000 - Sale of Surplus Materials and Scrap | | | | | | | | | | | 0 |
| 366000 - Contributions and Donations from Private Sources | 17,994 | | | | | | | | | | 17,994 |
| 368000 - Pension Fund Contributions | | | | | | | | 1,648,375 | | | 1,648,375 |
| 369300 - Settlements | | | | | | | | | | | 0 |
| 369900 - Other Miscellaneous Revenues | 173,155 | | | | | 9,264 | | | | | 182,419 |
| 381000 - Inter-Fund Group Transfers In | 1,945,882 | | | | | | | | | | 1,945,882 |

Saturday, May 18, 2024 Page 2 of 6

| Account Code | | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---------------------|--|------------|--------------------|--------------|---------------------|-----------|------------|---------------------|-----------|-------|--------------------|------------|
| 384000 - Debt Prod | ceeds | | | | | | | | | | | 0 |
| 389800 - Proprietar | ry - Capital Contributions from Private Source | | | | | | | | | | | 0 |
| | Grand Total | 15,099,512 | | | | | 9,477,196 | | 5,493,793 | | 665,151 | 30,735,652 |

Expenditures Report for FYE 2012

Saturday, May 18, 2024 Page 3 of 6

| 15.11-0 Lagillative - Personnel Sarvices | Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|--|------------|--------------------|--------------|---------------------|-----------|------------|---------------------|-----------|-------|--------------------|------------|
| 12.200 Executive - Operating Expenses 12.200 | 511.10 - Legislative - Personnel Services | 744,990 | | | | | | | | | | 744,990 |
| 15.20 Executive - Capital Outlay 77.545 | 511.30 - Legislative - Operating Expenses | 134,165 | | | | | | | | | | 134,165 |
| 51400 Logal Coursel Capital Onlary 70,545 | 512.30 - Executive - Operating Expenses | 12,208 | | | | | | | | | | 12,208 |
| \$17.70 Debt Sarvice Payments - Debt Service 2.021.817 | 512.60 - Executive - Capital Outlay | 579 | | | | | | | | | | 579 |
| 15.3.3 | 514.60 - Legal Counsel - Capital Outlay | 70,545 | | | | | | | | | | 70,545 |
| 19.10 Other General Governmental Services - Personnel Services 10.83.0 Other General Governmental Services - Operating 131,006 Other General Governmental Services - Operating Expenses 3,090,035 Other General Governmental Services 3,090,035 Other General Governmental Services 3,090,035 Other General Government Capital Outlay 41,185 Other General Government Capital Outlay 41,185 Other General Government Capital Outlay 41,185 Other General Government Capital Outlay Other General Government General Outlay 0,176,204 Other General Government Capital Outlay 0,176,204 Other General Government General Government General Government General Outlay 0,176,204 Other General Government Governm | 517.70 - Debt Service Payments - Debt Service | 2,021,817 | | | | | | | | | | 2,021,817 |
| Services 106,194 | 518.30 - Pension Benefits - Operating Expenses | | | | | | | | 1,519,942 | | | 1,519,942 |
| 19,000 1 | Services | 106,164 | | | | | | | | | | 106,164 |
| S21.10 Law Enforcement - Operating Expenses 3,090,036 | | 131,008 | | | | | | | | | | 131,008 |
| S21.30 - Law Enforcement - Operating Expenses 639,382 | 519.60 - Other General Governmental Services - Capital Outlay | 157,575 | | | | | | | | | | 157,575 |
| S21.00 - Law Enforcement - Capital Outlay | 521.10 - Law Enforcement - Personnel Services | 3,090,036 | | | | | | | | | | 3,090,036 |
| 522.10 - Fire Control - Personnel Services 1,478.204 | 521.30 - Law Enforcement - Operating Expenses | 639,382 | | | | | | | | | | 639,382 |
| 522.80 - Fire Control - Capital Outsy 524.10 - Protective Inspections - Operating Expenses 375.578 | 521.60 - Law Enforcement - Capital Outlay | 41,183 | | | | | | | | | | 41,183 |
| S22.60 Fire Control - Capital Outlay S24.10 - Protective Inspections - Personnel Services 375.578 S24.30 - Protective Inspections - Operating Expenses 37.617 S24.60 - Protective Inspections - Capital Outlay S24.30 - Protective Inspections - Capital Outlay S24.30 - Protective Inspections - Capital Outlay S24.00 - Protective Inspections - Capital Outlay S24.00 - Protective Inspections - Capital Outlay S24.00 - Carton Services - Personnel Services S24.30 - Carton Services - Personnel Services S24.30 - Carton Services - Operating S24.30 - Carton Services - Capital Outlay 4.221 S25.10 - Sewer/Wastewater Services - Personnel Services S25.30 - Sewer/Wastewater Services - Operating Expenses S25.30 - Sewer/Wastewater Services - Operating Expenses S25.30 - Sewer/Wastewater Services - Operating Expenses S25.70 - Other Physical Environment - Personnel Services S25.70 - Other Physical Environment - Operating Expenses S25.70 - Other Physical Environment - Capital Outlay S25.70 - Other Physical Environment - Operating Expenses S25.70 - Other Physical Environment - Operating Expenses S25.70 - Other Physical Environment - Operating Expenses S25.70 - Other Physical Environment - Capital Outlay S25.70 - Other Physical Environment - Operating Expenses S25.70 - Other Physical Environment - Operating Expenses S25.70 - Other S25.70 - Oth | 522.10 - Fire Control - Personnel Services | 1,478,204 | | | | | | | | | | 1,478,204 |
| E24.10 - Protective Inspections - Personnel Services 376.578 | 522.30 - Fire Control - Operating Expenses | 207,366 | | | | | | | | | | 207,366 |
| S24.30 - Protective Inspections - Operating Expenses 37,617 | 522.60 - Fire Control - Capital Outlay | | | | | | | | | | | 0 |
| S24.60 - Protective Inspections - Capital Outlay | 524.10 - Protective Inspections - Personnel Services | 375,578 | | | | | | | | | | 375,578 |
| S44.01 - Garbage/Solid Waste Control Services - Personnel Services S45.532 S45.5 | 524.30 - Protective Inspections - Operating Expenses | 37,617 | | | | | | | | | | 37,617 |
| Services | 524.60 - Protective Inspections - Capital Outlay | | | | | | | | | | | 0 |
| Expenses | | 485,532 | | | | | | | | | | 485,532 |
| 535.10 - Sewer/Wastewater Services - Personnel Services 1,356,802 535.30 - Sewer/Wastewater Services - Operating Expenses 5,753,469 535.60 - Sewer/Wastewater Services - Capital Outlay 1,789,228 535.70 - Sewer/Wastewater Services - Debt Service 1,789,228 539.10 - Other Physical Environment - Personnel Services 474,841 539.30 - Other Physical Environment - Operating Expenses 154,954 539.80 - Other Physical Environment - Capital Outlay 6,999 541.10 - Road and Street Facilities - Personnel Services 310,066 541.30 - Road and Street Facilities - Operating Expenses 365,702 541.30 - Road and Street Facilities - Capital Outlay 559.30 - Other Economic Environment - Operating Expenses 559.30 - Other Economic Environment - Operating Expenses 60,545 559.30 - Other Economic Environment - Operating Expenses 423,207 571.30 - Libraries - Personnel Services 134,469 571.40 - Libraries - Capital Outlay 2,748 572.10 - Parks and Recreation - Personnel Services 1,201,618 572.30 - Parks and Recreation - Capital Outlay 1,278,450 573.30 - Cultural Services - Personnel Services 105,301 | | 607,043 | | | | | | | | | | 607,043 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses 5,753,469 535.60 - Sewer/Wastewater Services - Capital Outlay 1,789,228 539.10 - Other Physical Environment - Personnel Services 474,841 539.30 - Other Physical Environment - Operating Expenses 154,954 539.60 - Other Physical Environment - Operating Expenses 154,954 539.60 - Other Physical Environment - Capital Outlay 6,999 541.10 - Road and Street Facilities - Personnel Services 310,066 541.30 - Road and Street Facilities - Operating Expenses 365,702 541.60 - Road and Street Facilities - Capital Outlay 559.30 - Other Economic Environment - Operating Expenses 559.30 - Other Economic Environment - Capital Outlay 569.40 - Other Economic Environment - Operating Expenses 571.10 - Libraries - Personnel Services 423,207 571.10 - Libraries - Operating Expenses 134,469 571.60 - Libraries - Operating Expenses 1,201,618 572.30 - Parks and Recreation - Personnel Services 1,201,618 572.30 - Parks and Recreation - Operating Expenses 1,278,450 573.30 - Cultural Services - Operating Expenses 34,781 | 534.60 - Garbage/Solid Waste Control Services - Capital Outlay | 4,221 | | | | | | | | | | 4,221 |
| 535.60 - Sewer/Wastewater Services - Capital Outlay 1,789,228 539.10 - Other Physical Environment - Personnel Services 474,841 539.30 - Other Physical Environment - Operating Expenses 154,954 539.60 - Other Physical Environment - Capital Outlay 6,999 541.10 - Road and Street Facilities - Personnel Services 310,066 541.30 - Road and Street Facilities - Operating Expenses 365,702 541.60 - Road and Street Facilities - Capital Outlay 69,999 559.30 - Other Economic Environment - Operating Expenses 365,702 541.60 - Road and Street Facilities - Capital Outlay 60,545 559.30 - Other Economic Environment - Operating Expenses 60,545 559.60 - Other Economic Environment - Capital Outlay 305,208 571.10 - Libraries - Personnel Services 423,207 571.30 - Libraries - Operating Expenses 134,469 571.40 - Libraries - Capital Outlay 2,748 572.10 - Parks and Recreation - Personnel Services 1,201,618 572.30 - Parks and Recreation - Operating Expenses 1,278,450 573.30 - Cultural Services - Personnel Services 10,5301 573.30 - Cultural Services - Operating Expenses 34,781 | 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 1,356,802 | | | | | 1,356,802 |
| 535.70 - Sewer/Wastewater Services - Debt Service 1,789,228 539.10 - Other Physical Environment - Personnel Services 474,841 539.30 - Other Physical Environment - Operating Expenses 154,954 539.60 - Other Physical Environment - Capital Outlay 6,999 541.10 - Road and Street Facilities - Personnel Services 310,066 541.30 - Road and Street Facilities - Operating Expenses 365,702 541.60 - Road and Street Facilities - Capital Outlay 59.30 - Other Economic Environment - Operating Expenses 559.60 - Other Economic Environment - Capital Outlay 60,545 559.60 - Other Economic Environment - Capital Outlay 60,545 571.10 - Libraries - Personnel Services 423,207 571.30 - Libraries - Operating Expenses 134,469 571.40 - Libraries - Capital Outlay 2,748 572.30 - Parks and Recreation - Personnel Services 1,201,618 572.30 - Parks and Recreation - Operating Expenses 1,278,450 572.30 - Parks and Recreation - Capital Outlay 1,033,336 573.10 - Cultural Services - Personnel Services 105,301 573.30 - Cultural Services - Operating Expenses 34,781 | 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 5,753,469 | | | | | 5,753,469 |
| 539.10 - Other Physical Environment - Personnel Services 474,841 539.30 - Other Physical Environment - Operating Expenses 154,954 539.60 - Other Physical Environment - Capital Outlay 6,999 541.10 - Road and Street Facilities - Personnel Services 310,066 541.30 - Road and Street Facilities - Operating Expenses 365,702 541.60 - Road and Street Facilities - Capital Outlay 559.30 - Other Economic Environment - Operating Expenses 559.30 - Other Economic Environment - Operating Expenses 60,545 559.30 - Other Economic Environment - Capital Outlay 305,208 571.10 - Libraries - Personnel Services 423,207 571.30 - Libraries - Operating Expenses 134,469 571.60 - Libraries - Capital Outlay 2,748 572.10 - Parks and Recreation - Personnel Services 1,201,618 572.30 - Parks and Recreation - Capital Outlay 1,093,336 573.30 - Cultural Services - Personnel Services 105,301 573.30 - Cultural Services - Operating Expenses 34,781 | 535.60 - Sewer/Wastewater Services - Capital Outlay | | | | | | | | | | | 0 |
| 539.30 - Other Physical Environment - Operating Expenses 154,954 539.60 - Other Physical Environment - Capital Outlay 6,999 541.10 - Road and Street Facilities - Personnel Services 310,066 541.30 - Road and Street Facilities - Capital Outlay 541.60 - Road and Street Facilities - Capital Outlay 559.30 - Other Economic Environment - Operating Expenses 559.00 - Other Economic Environment - Capital Outlay </td <td>535.70 - Sewer/Wastewater Services - Debt Service</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,789,228</td> <td></td> <td></td> <td></td> <td></td> <td>1,789,228</td> | 535.70 - Sewer/Wastewater Services - Debt Service | | | | | | 1,789,228 | | | | | 1,789,228 |
| 539.60 - Other Physical Environment - Capital Outlay 6,999 541.10 - Road and Street Facilities - Personnel Services 310,066 541.30 - Road and Street Facilities - Operating Expenses 365,702 541.60 - Road and Street Facilities - Capital Outlay 60,545 559.30 - Other Economic Environment - Operating Expenses 60,545 559.60 - Other Economic Environment - Capital Outlay 805,208 571.10 - Libraries - Personnel Services 423,207 571.30 - Libraries - Operating Expenses 134,469 571.60 - Libraries - Capital Outlay 2,748 572.10 - Parks and Recreation - Personnel Services 1,201,618 572.30 - Parks and Recreation - Operating Expenses 1,278,450 572.60 - Parks and Recreation - Capital Outlay 1,093,336 573.10 - Cultural Services - Personnel Services 105,301 573.30 - Cultural Services - Operating Expenses 34,781 | 539.10 - Other Physical Environment - Personnel Services | 474,841 | | | | | | | | | | 474,841 |
| 541.10 - Road and Street Facilities - Personnel Services 310,066 541.30 - Road and Street Facilities - Operating Expenses 365,702 541.60 - Road and Street Facilities - Capital Outlay 559.30 - Other Economic Environment - Operating Expenses 559.30 - Other Economic Environment - Capital Outlay 60,545 559.60 - Other Economic Environment - Capital Outlay 305,208 571.10 - Libraries - Personnel Services 423,207 571.30 - Libraries - Operating Expenses 134,469 571.60 - Libraries - Capital Outlay 2,748 572.10 - Parks and Recreation - Personnel Services 1,201,618 572.30 - Parks and Recreation - Operating Expenses 1,278,450 572.60 - Parks and Recreation - Capital Outlay 1,093,336 573.10 - Cultural Services - Personnel Services 105,301 573.30 - Cultural Services - Operating Expenses 34,781 | 539.30 - Other Physical Environment - Operating Expenses | 154,954 | | | | | | | | | | 154,954 |
| 541.30 - Road and Street Facilities - Operating Expenses 365,702 541.60 - Road and Street Facilities - Capital Outlay 60,545 559.30 - Other Economic Environment - Operating Expenses 60,545 559.60 - Other Economic Environment - Capital Outlay 305,208 571.10 - Libraries - Personnel Services 423,207 571.30 - Libraries - Operating Expenses 134,469 571.60 - Libraries - Capital Outlay 2,748 572.10 - Parks and Recreation - Personnel Services 1,201,618 572.30 - Parks and Recreation - Operating Expenses 1,278,450 572.60 - Parks and Recreation - Capital Outlay 1,093,336 573.10 - Cultural Services - Personnel Services 105,301 573.30 - Cultural Services - Operating Expenses 34,781 | 539.60 - Other Physical Environment - Capital Outlay | 6,999 | | | | | | | | | | 6,999 |
| 541.30 - Road and Street Facilities - Operating Expenses 365,702 541.60 - Road and Street Facilities - Capital Outlay 60,545 559.30 - Other Economic Environment - Operating Expenses 60,545 559.60 - Other Economic Environment - Capital Outlay 305,208 571.10 - Libraries - Personnel Services 423,207 571.30 - Libraries - Operating Expenses 134,469 571.60 - Libraries - Capital Outlay 2,748 572.10 - Parks and Recreation - Personnel Services 1,201,618 572.30 - Parks and Recreation - Operating Expenses 1,278,450 572.60 - Parks and Recreation - Capital Outlay 1,093,336 573.10 - Cultural Services - Personnel Services 105,301 573.30 - Cultural Services - Operating Expenses 34,781 | 541.10 - Road and Street Facilities - Personnel Services | 310,066 | | | | | | | | | | 310,066 |
| 541.60 - Road and Street Facilities - Capital Outlay 60,545 559.30 - Other Economic Environment - Operating Expenses 60,545 559.60 - Other Economic Environment - Capital Outlay 305,208 571.10 - Libraries - Personnel Services 423,207 571.30 - Libraries - Operating Expenses 134,469 571.60 - Libraries - Capital Outlay 2,748 572.10 - Parks and Recreation - Personnel Services 1,201,618 572.30 - Parks and Recreation - Operating Expenses 1,278,450 572.60 - Parks and Recreation - Capital Outlay 1,093,336 573.10 - Cultural Services - Personnel Services 105,301 573.30 - Cultural Services - Operating Expenses 34,781 | 541.30 - Road and Street Facilities - Operating Expenses | 365,702 | | | | | | | | | | 365,702 |
| 559.60 - Other Economic Environment - Capital Outlay 305,208 571.10 - Libraries - Personnel Services 423,207 571.30 - Libraries - Operating Expenses 134,469 571.60 - Libraries - Capital Outlay 2,748 572.10 - Parks and Recreation - Personnel Services 1,201,618 572.30 - Parks and Recreation - Operating Expenses 1,278,450 572.60 - Parks and Recreation - Capital Outlay 1,093,336 573.10 - Cultural Services - Personnel Services 105,301 573.30 - Cultural Services - Operating Expenses 34,781 | | , | | | | | | | | | | 0 |
| 559.60 - Other Economic Environment - Capital Outlay 305,208 571.10 - Libraries - Personnel Services 423,207 571.30 - Libraries - Operating Expenses 134,469 571.60 - Libraries - Capital Outlay 2,748 572.10 - Parks and Recreation - Personnel Services 1,201,618 572.30 - Parks and Recreation - Operating Expenses 1,278,450 572.60 - Parks and Recreation - Capital Outlay 1,093,336 573.10 - Cultural Services - Personnel Services 105,301 573.30 - Cultural Services - Operating Expenses 34,781 | | | | | | | | | | | 60,545 | 60,545 |
| 571.10 - Libraries - Personnel Services 423,207 571.30 - Libraries - Operating Expenses 134,469 571.60 - Libraries - Capital Outlay 2,748 572.10 - Parks and Recreation - Personnel Services 1,201,618 572.30 - Parks and Recreation - Operating Expenses 1,278,450 572.60 - Parks and Recreation - Capital Outlay 1,093,336 573.10 - Cultural Services - Personnel Services 105,301 573.30 - Cultural Services - Operating Expenses 34,781 | | | | | | | | | | | | 305,208 |
| 571.30 - Libraries - Operating Expenses 134,469 571.60 - Libraries - Capital Outlay 2,748 572.10 - Parks and Recreation - Personnel Services 1,201,618 572.30 - Parks and Recreation - Operating Expenses 1,278,450 572.60 - Parks and Recreation - Capital Outlay 1,093,336 573.10 - Cultural Services - Personnel Services 105,301 573.30 - Cultural Services - Operating Expenses 34,781 | | 423,207 | | | | | | | | | 111, 11 | 423,207 |
| 571.60 - Libraries - Capital Outlay 2,748 572.10 - Parks and Recreation - Personnel Services 1,201,618 572.30 - Parks and Recreation - Operating Expenses 1,278,450 572.60 - Parks and Recreation - Capital Outlay 1,093,336 573.10 - Cultural Services - Personnel Services 105,301 573.30 - Cultural Services - Operating Expenses 34,781 | | | | | | | | | | | | 134,469 |
| 572.10 - Parks and Recreation - Personnel Services 1,201,618 572.30 - Parks and Recreation - Operating Expenses 1,278,450 572.60 - Parks and Recreation - Capital Outlay 1,093,336 573.10 - Cultural Services - Personnel Services 105,301 573.30 - Cultural Services - Operating Expenses 34,781 | | | | | | | | | | | | 2,748 |
| 572.30 - Parks and Recreation - Operating Expenses 1,278,450 572.60 - Parks and Recreation - Capital Outlay 1,093,336 573.10 - Cultural Services - Personnel Services 105,301 573.30 - Cultural Services - Operating Expenses 34,781 | | | | | | | | | | | | 1,201,618 |
| 572.60 - Parks and Recreation - Capital Outlay 1,093,336 573.10 - Cultural Services - Personnel Services 105,301 573.30 - Cultural Services - Operating Expenses 34,781 | | | | | | | | | | | | 1,278,450 |
| 573.10 - Cultural Services - Personnel Services 105,301 573.30 - Cultural Services - Operating Expenses 34,781 | | | | | | | | | | | | 1,093,336 |
| 573.30 - Cultural Services - Operating Expenses 34,781 | · | | | | | | | | | | | 105,301 |
| | | | | | | | | | | | | 34,781 |
| 1,070,002 | , , , | 34,701 | | | | | 1 945 882 | | | | | 1,945,882 |
| Grand Total 15,931,685 10,845,381 1,519,942 365,753 | | 15.931.685 | | | | | | | 1,519.942 | | 365.753 | 28,662,761 |

Saturday, May 18, 2024 Page 4 of 6

Saturday, May 18, 2024 Page 5 of 6

Data Element Worksheet Report for FYE: 2012, Auburndale

Affiliates Report for FYE 2012

| Affiliated Entity | Туре | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------------|-----------------------|--------------------|------------|
| Special District - Auburndale Community Redevelopment Agency | Blended in Primary Report | \$665,151 | \$365,753 | \$0 |

Saturday, May 18, 2024 Page 6 of 6