



**Revenues Report for FYE 2014**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,650,563										3,650,563
312100 - Local Option Taxes	215,679										215,679
312410 - First Local Option Fuel Tax											0
312420 - Second Local Option Fuel Tax											0
312600 - Discretionary Sales Surtaxes											0
314900 - Utility Service Tax - Other	1,118,050										1,118,050
315000 - Communications Service Tax (Chapter 202)	313,826										313,826
316000 - Local Business Tax (Chapter 205)	46,691										46,691
322000 - Building Permits	213,924										213,924
323100 - Franchise Fee - Electricity	233,483										233,483
323700 - Franchise Fee - Solid Waste	52,799										52,799
329000 - Other Permits, Fees & Special Assessments		6,896									6,896
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	14,502										14,502
331390 - Federal Grant - Other Physical Environment											0
331500 - Federal Grant - Economic Environment											0
331900 - Federal Grant - Other											0
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety											0
334350 - State Grant - Sewer/Wastewater											0
334490 - State Grant - Other Transportation				82,911							82,911
334500 - State Grant - Economic Environment											0
334700 - State Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	223,696										223,696
335140 - State Revenue Sharing - Mobile Home Licenses	4,753										4,753
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	9,632										9,632
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	496,497										496,497
335490 - State Revenue Sharing - Other Transportation	21,767										21,767
335690 - State Revenue Sharing - Other Human Services											0
337200 - Local Government Unit Grant - Public Safety	1,926										1,926
337400 - Local Government Unit Grant - Transportation											0
337500 - Local Government Unit Grant - Economic Environment											0
337700 - Local Government Unit Grant - Culture/Recreation	20,000										20,000
337900 - Local Government Unit Grants - Other											0
339000 - Payments From Other Local Units In Lieu Of Taxes		274,053									274,053
341200 - Internal Service Fund Fees and Charges							1,160,586				1,160,586
341900 - Other General Government Charges and Fees	31,192										31,192
342100 - Service Charge - Law Enforcement Services	15,250										15,250
342500 - Service Charge - Protective Inspection Fees	3,028										3,028
342900 - Service Charge - Other Public Safety Charges and Fees		1,550									1,550
343100 - Service Charge - Electric Utility						15,171,323					15,171,323
343300 - Service Charge - Water Utility						1,339,516					1,339,516
343400 - Service Charge - Garbage/Solid Waste	823,782										823,782
343500 - Service Charge - Sewer/Wastewater Utility						2,010,957					2,010,957
343900 - Service Charge - Other Physical Environment Charges						56,291					56,291

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
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	11,358										11,358
347400 - Service Charge - Special Events	15,725										15,725
349000 - Other Charges for Services	160										160
351100 - Judgments and Fines - As Decided by County Court Criminal	53,623	6,387									60,010
351300 - Judgments and Fines - As Decided by County Court Civil	3,383										3,383
359000 - Other Judgments, Fines and Forfeits											0
361100 - Interest	6,574	1,161	547	39		6,411	919				15,651
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties						46,646					46,646
364000 - Disposition of Fixed Assets											0
365000 - Sale of Surplus Materials and Scrap						12,683					12,683
366000 - Contributions and Donations from Private Sources		70,097									70,097
368000 - Pension Fund Contributions											0
369900 - Other Miscellaneous Revenues	60,207			41,416		62,932	520				165,075
381000 - Inter-Fund Group Transfers In	1,625,560	269,909	624,820	37,687							2,557,976
382000 - Contributions from Enterprise Operations											0
384000 - Debt Proceeds											0
388100 - Sale of General Capital Asset											0
389800 - Proprietary - Capital Contributions from Private Source						662,887					662,887
389900 - Proprietary - Other Non-Operating Sources											0
393000 - Special Items(Gain)											0
Grand Total	9,287,630	630,053	625,367	162,053		19,369,646	1,162,025				31,236,774

## Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	104,413										104,413
511.30 - Legislative - Operating Expenses	28,558										28,558
512.10 - Executive - Personnel Services	436,609										436,609
512.30 - Executive - Operating Expenses	54,681										54,681
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	692,527						864,182				1,556,709
513.30 - Financial and Administrative - Operating Expenses	227,358						237,213				464,571
513.60 - Financial and Administrative - Capital Outlay	1,546										1,546
514.30 - Legal Counsel - Operating Expenses	131,629										131,629
515.10 - Comprehensive Planning - Personnel Services	529,289										529,289
515.30 - Comprehensive Planning - Operating Expenses	54,851										54,851
515.60 - Comprehensive Planning - Capital Outlay	7,723										7,723



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
516.10 - Non-Court Information Systems - Personnel Services	90,903										90,903
516.30 - Non-Court Information Systems - Operating Expenses	56,674										56,674
516.60 - Non-Court Information Systems - Capital Outlay	22,163										22,163
519.10 - Other General Government - Personnel Services	5,000										5,000
519.30 - Other General Government - Operating Expenses	96,066										96,066
519.60 - Other General Government - Capital Outlay											0
519.70 - Other General Government - Debt Service		3,226	417,283								420,509
521.10 - Law Enforcement - Personnel Services	1,822,708										1,822,708
521.30 - Law Enforcement - Operating Expenses	389,130	5,350									394,480
521.60 - Law Enforcement - Capital Outlay		6,000									128,823
522.30 - Fire Control - Operating Expenses	628,934										628,934
522.60 - Fire Control - Capital Outlay											0
523.60 - Detention/Corrections - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	131,992										131,992
524.30 - Protective Inspections - Operating Expenses	26,065										26,065
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						689,708					689,708
531.30 - Electric Utility Services - Operating Expenses						11,101,185					11,101,185
531.70 - Electric Utility Services - Debt Service						102,515					102,515
533.10 - Water Utility Services - Personnel Services						386,840					386,840
533.30 - Water Utility Services - Operating Expenses						816,747					816,747
533.70 - Water Utility Services - Debt Service						33,830					33,830
534.30 - Garbage/Solid Waste - Operating Expenses	749,060										749,060
535.10 - Sewer/Wastewater Services - Personnel Services						404,372					404,372
535.30 - Sewer/Wastewater Services - Operating Expenses						1,723,522					1,723,522
535.70 - Sewer/Wastewater Services - Debt Service						284,317					284,317
538.30 - Flood Control/Stormwater Control - Operating Expenses		6,123		34,166							40,289
538.60 - Flood Control/Stormwater Control - Capital Outlay				7,250							7,250
538.70 - Flood Control/Stormwater Control - Debt Service											0
539.10 - Other Physical Environment - Personnel Services						6,295					6,295
539.30 - Other Physical Environment - Operating Expenses						48,350					48,350
541.10 - Road/Street Facilities - Personnel Services	302,902										302,902
541.30 - Road/Street Facilities - Operating Expenses	171,716										171,716
541.60 - Road/Street Facilities - Capital Outlay	179,470			82,911							262,381
541.70 - Road/Street Facilities - Debt Service			207,537								207,537
544.30 - Mass Transit - Operating Expenses											0
559.10 - Other Economic Development - Personnel Services		17,406									17,406
559.30 - Other Economic Development - Operating Expenses		180,085									180,085
559.60 - Other Economic Development - Capital Outlay		999,430									999,430
559.70 - Other Economic Development - Debt Service		101,314									101,314
572.10 - Parks/Recreation - Personnel Services	328,658										328,658
572.30 - Parks/Recreation - Operating Expenses	376,818	3,578		1,400							381,796
572.60 - Parks/Recreation - Capital Outlay	256,289										256,289
581.90 - Interfund Transfers Out - Other Uses	847,075			12,703		1,693,755	4,443				2,557,976
Grand Total	8,873,630	1,322,512	624,820	138,430		17,291,436	1,105,838				29,356,666



Data Element Worksheet Report for FYE: 2014, Alachua

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Alachua Community Redevelopment Agency	Blended in Primary Report	\$509,166	\$1,298,235	\$724,038
Special District - Public Finance Authority for Affordable Housing	Blended in Primary Report	\$0	\$0	\$0