

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

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
384000 - Debt Proceeds											0
389800 - Proprietary - 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

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	744,990										744,990
511.30 - Legislative - Operating Expenses	134,165										134,165
512.30 - Executive - Operating Expenses	12,208										12,208
512.60 - Executive - Capital Outlay	579										579
514.60 - Legal Counsel - Capital Outlay	70,545										70,545
517.70 - Debt Service Payments - Debt Service	2,021,817										2,021,817
518.30 - Pension Benefits - Operating Expenses								1,519,942			1,519,942
519.10 - Other General Governmental Services - Personnel Services	106,164										106,164
519.30 - Other General Governmental Services - Operating Expenses	131,008										131,008
519.60 - Other General Governmental Services - Capital Outlay	157,575										157,575
521.10 - Law Enforcement - Personnel Services	3,090,036										3,090,036
521.30 - Law Enforcement - Operating Expenses	639,382										639,382
521.60 - Law Enforcement - Capital Outlay	41,183										41,183
522.10 - Fire Control - Personnel Services	1,478,204										1,478,204
522.30 - Fire Control - Operating Expenses	207,366										207,366
522.60 - Fire Control - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	375,578										375,578
524.30 - Protective Inspections - Operating Expenses	37,617										37,617
524.60 - Protective Inspections - Capital Outlay											0
534.10 - Garbage/Solid Waste Control Services - Personnel Services	485,532										485,532
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	607,043										607,043
534.60 - Garbage/Solid Waste Control Services - Capital Outlay	4,221										4,221
535.10 - Sewer/Wastewater Services - Personnel Services						1,356,802					1,356,802
535.30 - Sewer/Wastewater Services - Operating Expenses						5,753,469					5,753,469
535.60 - Sewer/Wastewater Services - Capital Outlay											0
535.70 - Sewer/Wastewater Services - Debt Service						1,789,228					1,789,228
539.10 - Other Physical Environment - Personnel Services	474,841										474,841
539.30 - Other Physical Environment - Operating Expenses	154,954										154,954
539.60 - Other Physical Environment - Capital Outlay	6,999										6,999
541.10 - Road and Street Facilities - Personnel Services	310,066										310,066
541.30 - Road and Street Facilities - Operating Expenses	365,702										365,702
541.60 - Road and Street Facilities - Capital Outlay											0
559.30 - Other Economic Environment - Operating Expenses										60,545	60,545
559.60 - Other Economic Environment - Capital Outlay										305,208	305,208
571.10 - Libraries - Personnel Services	423,207										423,207
571.30 - Libraries - Operating Expenses	134,469										134,469
571.60 - Libraries - Capital Outlay	2,748										2,748
572.10 - Parks and Recreation - Personnel Services	1,201,618										1,201,618
572.30 - Parks and Recreation - Operating Expenses	1,278,450										1,278,450
572.60 - Parks and Recreation - Capital Outlay	1,093,336										1,093,336
573.10 - Cultural Services - Personnel Services	105,301										105,301
573.30 - Cultural Services - Operating Expenses	34,781										34,781
581.90 - Inter-Fund Group Transfers Out - Other Uses						1,945,882					1,945,882
Grand Total	15,931,685					10,845,381		1,519,942		365,753	28,662,761

Data Element Worksheet Report for FYE: 2012, Auburndale

Affiliates Report for FYE 2012

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