



**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   | 3,443,457 |                 |              |                  |           |            |                  |           |       | 668,528         | 4,111,985 |
| 312100 - Local Option Taxes   | 539,037   |                 |              |                  |           |            |                  |           |       |                 | 539,037   |
| 312300 - County Ninth-Cent Voted Fuel Tax                             | 59,509    |                 |              |                  |           |            |                  |           |       |                 | 59,509    |
| 314100 - Utility Service Tax - Electricity                            | 1,752,115 |                 |              |                  |           |            |                  |           |       |                 | 1,752,115 |
| 314300 - Utility Service Tax - Water                                  | 250,134   |                 |              |                  |           |            |                  |           |       |                 | 250,134   |
| 314400 - Utility Service Tax - Gas                                    | 30,534    |                 |              |                  |           |            |                  |           |       |                 | 30,534    |
| 315000 - Communications Service Tax (Chapter 202)                     | 585,035   |                 |              |                  |           |            |                  |           |       |                 | 585,035   |
| 316000 - Local Business Tax (Chapter 205)                             | 35,265    |                 |              |                  |           |            |                  |           |       |                 | 35,265    |
| 322000 - Building Permits   | 320,551   |                 |              |                  |           |            |                  |           |       |                 | 320,551   |
| 323100 - Franchise Fee - Electricity                                  | 944,152   |                 |              |                  |           |            |                  |           |       |                 | 944,152   |
| 323400 - Franchise Fee - Gas  | 14,387    |                 |              |                  |           |            |                  |           |       |                 | 14,387    |
| 324110 - Impact Fees - Residential - Public Safety                    | 86,480    |                 |              |                  |           |            |                  |           |       |                 | 86,480    |
| 324210 - Impact Fees - Residential - Physical Environment             |           |                 |              |                  |           | 843,061    |                  |           |       |                 | 843,061   |
| 324610 - Impact Fees - Residential - Culture/Recreation               | 69,505    |                 |              |                  |           |            |                  |           |       |                 | 69,505    |
| 331100 - Federal Grant - General Government                           | 17,159    |                 |              |                  |           |            |                  |           |       |                 | 17,159    |
| 331200 - Federal Grant - Public Safety                                | 14,488    |                 |              |                  |           |            |                  |           |       |                 | 14,488    |
| 334490 - State Grant - Other Transportation                           |           |                 |              |                  |           |            |                  |           |       |                 | 0         |
| 335140 - State Revenue Sharing - Mobile Home Licenses                 | 42,691    |                 |              |                  |           |            |                  |           |       |                 | 42,691    |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses          | 9,238     |                 |              |                  |           |            |                  |           |       |                 | 9,238     |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 1,028,485 |                 |              |                  |           |            |                  |           |       |                 | 1,028,485 |
| 335490 - State Revenue Sharing - Other Transportation                 | 107,295   |                 |              |                  |           |            |                  |           |       |                 | 107,295   |
| 336000 - State Payments In Lieu of Taxes                              | 219,859   |                 |              |                  |           |            |                  |           |       |                 | 219,859   |
| 337700 - Local Government Unit Grant - Culture/Recreation             | 1,060,548 |                 |              |                  |           |            |                  |           |       |                 | 1,060,548 |
| 338000 - Shared Revenue From Other Local Units                        | 116,940   |                 |              |                  |           |            |                  |           |       |                 | 116,940   |
| 341900 - Other General Government Charges and Fees                    | 217,734   |                 |              |                  |           |            |                  |           |       |                 | 217,734   |
| 342100 - Service Charge - Law Enforcement Services                    | 120,868   |                 |              |                  |           |            |                  |           |       |                 | 120,868   |
| 342200 - Service Charge - Fire Protection                             | 295,355   |                 |              |                  |           |            |                  |           |       |                 | 295,355   |
| 343400 - Service Charge - Garbage/Solid Waste                         | 1,353,502 |                 |              |                  |           |            |                  |           |       |                 | 1,353,502 |
| 343500 - Service Charge - Sewer/Wastewater Utility                    |           |                 |              |                  |           |            |                  |           |       |                 | 0         |
| 343600 - Service Charge - Water/Sewer Combination Utility             |           |                 |              |                  |           | 9,700,481  |                  |           |       |                 | 9,700,481 |
| 343900 - Service Charge - Other Physical Environment Charges          | 161,732   |                 |              |                  |           |            |                  |           |       |                 | 161,732   |
| 347100 - Service Charge - Libraries                                   | 25,783    |                 |              |                  |           |            |                  |           |       |                 | 25,783    |
| 347200 - Service Charge - Parks and Recreation                        | 580,075   |                 |              |                  |           |            |                  |           |       |                 | 580,075   |
| 347500 - Service Charge - Special Recreation Facilities               | 180,538   |                 |              |                  |           |            |                  |           |       |                 | 180,538   |
| 351100 - Judgments and Fines - As Decided by County Court Criminal    | 35,073    |                 |              |                  |           |            |                  |           |       |                 | 35,073    |
| 351900 - Judgments and Fines - Other Court Ordered                    |           |                 |              |                  |           |            |                  |           |       |                 | 0         |
| 361100 - Interest   | 6,274     |                 |              |                  |           | 3,942      |                  |           |       | 662             | 10,878    |
| 361300 - Net Increase (Decrease) in Fair Value of Investments         |           |                 |              |                  |           |            |                  | 3,069,199 |       |                 | 3,069,199 |
| 364000 - Disposition of Fixed Assets                                  |           |                 |              |                  |           |            |                  |           |       |                 | 0         |
| 365000 - Sale of Surplus Materials and Scrap                          |           |                 |              |                  |           |            |                  |           |       |                 | 0         |
| 366000 - Contributions and Donations from Private Sources             | 37,801    |                 |              |                  |           |            |                  |           |       |                 | 37,801    |
| 368000 - Pension Fund Contributions                                   |           |                 |              |                  |           |            |                  | 2,319,044 |       |                 | 2,319,044 |
| 369300 - Settlements  |           |                 |              |                  |           |            |                  |           |       |                 | 0         |
| 369900 - Other Miscellaneous Revenues                                 | 50,661    |                 |              |                  |           |            |                  |           |       |                 | 50,661    |
| 381000 - Inter-Fund Group Transfers In                                | 2,313,573 |                 |              |                  |           |            |                  |           |       |                 | 2,313,573 |

| 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  | 16,125,833 |                 |              |                  |           | 10,547,484 |                  | 5,388,243 |       | 669,190         | 32,730,750 |

**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                | 904,748    |                 |              |                  |           |            |                  |           |       |                 | 904,748    |
| 511.30 - Legislative - Operating Expenses                | 136,226    |                 |              |                  |           |            |                  |           |       |                 | 136,226    |
| 512.30 - Executive - Operating Expenses                  | 14,430     |                 |              |                  |           |            |                  |           |       |                 | 14,430     |
| 512.60 - Executive - Capital Outlay                      |            |                 |              |                  |           |            |                  |           |       |                 | 0          |
| 513.60 - Financial and Administrative - Capital Outlay   |            |                 |              |                  |           |            |                  |           |       |                 | 0          |
| 514.60 - Legal Counsel - Capital Outlay                  | 37,716     |                 |              |                  |           |            |                  |           |       |                 | 37,716     |
| 517.70 - Debt Service Payments - Debt Service            | 1,979,818  |                 |              |                  |           |            |                  |           |       |                 | 1,979,818  |
| 518.30 - Pension Benefits - Operating Expenses           |            |                 |              |                  |           |            |                  | 2,567,907 |       |                 | 2,567,907  |
| 519.10 - Other General Government - Personnel Services   | 107,060    |                 |              |                  |           |            |                  |           |       |                 | 107,060    |
| 519.30 - Other General Government - Operating Expenses   | 260,032    |                 |              |                  |           |            |                  |           |       |                 | 260,032    |
| 519.60 - Other General Government - Capital Outlay       | 16,169     |                 |              |                  |           |            |                  |           |       |                 | 16,169     |
| 521.10 - Law Enforcement - Personnel Services            | 3,402,380  |                 |              |                  |           |            |                  |           |       |                 | 3,402,380  |
| 521.30 - Law Enforcement - Operating Expenses            | 624,306    |                 |              |                  |           |            |                  |           |       |                 | 624,306    |
| 521.60 - Law Enforcement - Capital Outlay                | 113,202    |                 |              |                  |           |            |                  |           |       |                 | 113,202    |
| 522.10 - Fire Control - Personnel Services               | 1,710,536  |                 |              |                  |           |            |                  |           |       |                 | 1,710,536  |
| 522.30 - Fire Control - Operating Expenses               | 215,548    |                 |              |                  |           |            |                  |           |       |                 | 215,548    |
| 522.60 - Fire Control - Capital Outlay                   | 38,882     |                 |              |                  |           |            |                  |           |       |                 | 38,882     |
| 524.10 - Protective Inspections - Personnel Services     | 419,186    |                 |              |                  |           |            |                  |           |       |                 | 419,186    |
| 524.30 - Protective Inspections - Operating Expenses     | 48,270     |                 |              |                  |           |            |                  |           |       |                 | 48,270     |
| 524.60 - Protective Inspections - Capital Outlay         | 40,000     |                 |              |                  |           |            |                  |           |       |                 | 40,000     |
| 534.10 - Garbage/Solid Waste - Personnel Services        | 617,026    |                 |              |                  |           |            |                  |           |       |                 | 617,026    |
| 534.30 - Garbage/Solid Waste - Operating Expenses        | 631,150    |                 |              |                  |           |            |                  |           |       |                 | 631,150    |
| 534.60 - Garbage/Solid Waste - Capital Outlay            |            |                 |              |                  |           |            |                  |           |       |                 | 0          |
| 535.10 - Sewer/Wastewater Services - Personnel Services  |            |                 |              |                  |           | 1,364,118  |                  |           |       |                 | 1,364,118  |
| 535.30 - Sewer/Wastewater Services - Operating Expenses  |            |                 |              |                  |           | 5,859,095  |                  |           |       |                 | 5,859,095  |
| 535.60 - Sewer/Wastewater Services - Capital Outlay      |            |                 |              |                  |           |            |                  |           |       |                 | 0          |
| 535.70 - Sewer/Wastewater Services - Debt Service        |            |                 |              |                  |           | 1,643,207  |                  |           |       |                 | 1,643,207  |
| 539.10 - Other Physical Environment - Personnel Services | 488,735    |                 |              |                  |           |            |                  |           |       |                 | 488,735    |
| 539.30 - Other Physical Environment - Operating Expenses | 221,065    |                 |              |                  |           |            |                  |           |       |                 | 221,065    |
| 539.60 - Other Physical Environment - Capital Outlay     | 10,205     |                 |              |                  |           |            |                  |           |       |                 | 10,205     |
| 541.10 - Road/Street Facilities - Personnel Services     | 410,082    |                 |              |                  |           |            |                  |           |       |                 | 410,082    |
| 541.30 - Road/Street Facilities - Operating Expenses     | 331,152    |                 |              |                  |           |            |                  |           |       |                 | 331,152    |
| 541.60 - Road/Street Facilities - Capital Outlay         | 200,988    |                 |              |                  |           |            |                  |           |       |                 | 200,988    |
| 559.30 - Other Economic Development - Operating Expenses |            |                 |              |                  |           |            |                  |           |       | 130,207         | 130,207    |
| 559.60 - Other Economic Development - Capital Outlay     |            |                 |              |                  |           |            |                  |           |       | 498,804         | 498,804    |
| 571.10 - Libraries - Personnel Services                  | 451,673    |                 |              |                  |           |            |                  |           |       |                 | 451,673    |
| 571.30 - Libraries - Operating Expenses                  | 116,601    |                 |              |                  |           |            |                  |           |       |                 | 116,601    |
| 571.60 - Libraries - Capital Outlay                      | 1,645      |                 |              |                  |           |            |                  |           |       |                 | 1,645      |
| 572.10 - Parks/Recreation - Personnel Services           | 1,154,548  |                 |              |                  |           |            |                  |           |       |                 | 1,154,548  |
| 572.30 - Parks/Recreation - Operating Expenses           | 1,320,127  |                 |              |                  |           |            |                  |           |       |                 | 1,320,127  |
| 572.60 - Parks/Recreation - Capital Outlay               | 41,975     |                 |              |                  |           |            |                  |           |       |                 | 41,975     |
| 573.10 - Cultural Services - Personnel Services          | 97,498     |                 |              |                  |           |            |                  |           |       |                 | 97,498     |
| 573.30 - Cultural Services - Operating Expenses          | 28,378     |                 |              |                  |           |            |                  |           |       |                 | 28,378     |
| 581.90 - Interfund Transfers Out - Other Uses            |            |                 |              |                  |           | 2,313,573  |                  |           |       |                 | 2,313,573  |
| Grand Total  | 16,191,357 |                 |              |                  |           | 11,179,993 |                  | 2,567,907 |       | 629,011         | 30,568,268 |



Data Element Worksheet Report for FYE: 2014, Auburndale

Affiliates Report for FYE 2014

| Affiliated Entity  | Type                      | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------------|----------------|--------------------|------------|
| Special District - Auburndale Community Redevelopment Agency | Blended in Primary Report | \$669,190      | \$629,011          | \$0        |