



**Revenues Report for FYE 2015**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,728,240	828,397									4,556,637
312300 - County Ninth-Cent Voted Fuel Tax	62,955										62,955
312410 - First Local Option Fuel Tax	349,090										349,090
312420 - Second Local Option Fuel Tax	219,056										219,056
314100 - Utility Service Tax - Electricity	1,831,313										1,831,313
314300 - Utility Service Tax - Water	266,971										266,971
314400 - Utility Service Tax - Gas	31,902										31,902
315000 - Communications Service Tax (Chapter 202)	467,820										467,820
316000 - Local Business Tax (Chapter 205)	33,148										33,148
322000 - Building Permits	178,353										178,353
323100 - Franchise Fee - Electricity	1,588,447										1,588,447
323400 - Franchise Fee - Gas	12,926										12,926
324110 - Impact Fees - Residential - Public Safety	145,864										145,864
324210 - Impact Fees - Residential - Physical Environment						1,034,277					1,034,277
324610 - Impact Fees - Residential - Culture/Recreation	72,655										72,655
329000 - Other Permits, Fees & Special Assessments	144,388										144,388
331200 - Federal Grant - Public Safety	73,586										73,586
334350 - State Grant - Sewer/Wastewater						1,253,189					1,253,189
335140 - State Revenue Sharing - Mobile Home Licenses	45,138										45,138
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	12,422										12,422
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,099,824										1,099,824
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	2,711										2,711
335290 - State Revenue Sharing - Other Public Safety	230,478										230,478
335490 - State Revenue Sharing - Other Transportation	113,891										113,891
337200 - Local Government Unit Grant - Public Safety	113,183										113,183
337700 - Local Government Unit Grant - Culture/Recreation	2,060,329										2,060,329
338000 - Shared Revenue From Other Local Units	7,996										7,996
341900 - Other General Government Charges and Fees	227,717										227,717
342100 - Service Charge - Law Enforcement Services	137,182										137,182
342200 - Service Charge - Fire Protection	285,498										285,498
343400 - Service Charge - Garbage/Solid Waste	1,392,795										1,392,795
343600 - Service Charge - Water/Sewer Combination Utility						10,499,197					10,499,197
343900 - Service Charge - Other Physical Environment Charges	55,214										55,214
344900 - Service Charge - Other Transportation Charges	111,276										111,276
347100 - Service Charge - Libraries	30,217										30,217
347200 - Service Charge - Parks and Recreation	280,326										280,326
347500 - Service Charge - Special Recreation Facilities	452,083										452,083
351100 - Judgments and Fines - As Decided by County Court Criminal	38,196										38,196
361100 - Interest	5,479	533				3,358					9,370
361300 - Net Increase (Decrease) in Fair Value of Investments								-101,809			-101,809
362000 - Rents and Royalties	5,339										5,339
364000 - Disposition of Fixed Assets	25,135										25,135
366000 - Contributions and Donations from Private Sources	4,800										4,800
368000 - Pension Fund Contributions								2,386,990			2,386,990

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369300 - Settlements	94,876										94,876
369900 - Other Miscellaneous Revenues	19,668					8,976					28,644
382000 - Contributions from Enterprise Operations	4,149,127										4,149,127
384000 - Debt Proceeds	4,500,000										4,500,000
Grand Total	24,707,614	828,930				12,798,997		2,285,181			40,620,722

**Expenditures Report for FYE 2015**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	836,856										836,856
512.30 - Executive - Operating Expenses	148,744										148,744
512.60 - Executive - Capital Outlay	45,151										45,151
518.30 - Pension Benefits - Operating Expenses								3,040,308			3,040,308
519.10 - Other General Government - Personnel Services	113,804										113,804
519.30 - Other General Government - Operating Expenses	381,239										381,239
519.70 - Other General Government - Debt Service	358,654										358,654
521.10 - Law Enforcement - Personnel Services	3,550,322										3,550,322
521.30 - Law Enforcement - Operating Expenses	628,910										628,910
521.60 - Law Enforcement - Capital Outlay	204,324										204,324
522.10 - Fire Control - Personnel Services	1,811,788										1,811,788
522.30 - Fire Control - Operating Expenses	223,683										223,683
522.60 - Fire Control - Capital Outlay	37,230										37,230
524.10 - Protective Inspections - Personnel Services	701,221										701,221
524.30 - Protective Inspections - Operating Expenses	39,918										39,918
534.10 - Garbage/Solid Waste - Personnel Services	632,236										632,236
534.30 - Garbage/Solid Waste - Operating Expenses	625,838										625,838
536.10 - Water/Sewer Services - Personnel Services						1,298,812					1,298,812
536.30 - Water/Sewer Services - Operating Expenses						6,076,537					6,076,537
536.70 - Water/Sewer Services - Debt Service						1,583,868					1,583,868
539.10 - Other Physical Environment - Personnel Services	374,589										374,589
539.30 - Other Physical Environment - Operating Expenses	176,437										176,437
539.60 - Other Physical Environment - Capital Outlay	112,969										112,969
541.10 - Road/Street Facilities - Personnel Services	447,403										447,403
541.30 - Road/Street Facilities - Operating Expenses	318,485										318,485
541.60 - Road/Street Facilities - Capital Outlay	269,235										269,235
559.30 - Other Economic Development - Operating Expenses		120,575									120,575
559.60 - Other Economic Development - Capital Outlay		275,307									275,307
571.10 - Libraries - Personnel Services	479,267										479,267
571.30 - Libraries - Operating Expenses	126,217										126,217
572.10 - Parks/Recreation - Personnel Services	1,156,123										1,156,123
572.30 - Parks/Recreation - Operating Expenses	1,319,179										1,319,179
572.60 - Parks/Recreation - Capital Outlay	1,055,882										1,055,882
572.70 - Parks/Recreation - Debt Service	1,302,406										1,302,406
573.10 - Cultural Services - Personnel Services	109,937										109,937
573.30 - Cultural Services - Operating Expenses	32,096										32,096
581.90 - Interfund Transfers Out - Other Uses						4,149,127					4,149,127
Grand Total	17,620,143	395,882				13,108,344		3,040,308			34,164,677

**Data Element Worksheet Report for FYE: 2015, Auburndale**

**Affiliates Report for FYE 2015**



Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Auburndale Community Redevelopment Agency	Blended in Primary Report	\$828,930	\$395,882	\$0