

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,774,519	1,505,665									6,280,184
312410 - First Local Option Fuel Tax	408,743										408,743
312420 - Second Local Option Fuel Tax	258,676										258,676
314100 - Utility Service Tax - Electricity	2,035,026										2,035,026
314300 - Utility Service Tax - Water	367,290										367,290
314400 - Utility Service Tax - Gas	102,599										102,599
315000 - Communications Service Tax (Chapter 202)	508,167										508,167
316000 - Local Business Tax (Chapter 205)	30,456										30,456
322000 - Building Permits	768,056										768,056
323100 - Franchise Fee - Electricity	1,681,848										1,681,848
323400 - Franchise Fee - Gas	14,565										14,565
324110.02.01 - Impact Fees - Residential - Public Safety		299,429									299,429
324120.09.03 - Impact Fees - Commercial - Public Safety		147,315									147,315
324120.12.01 - Impact Fees - Commercial - Public Safety		12,124									12,124
324210.02.01 - Impact Fees - Residential - Physical Environment						2,924,082					2,924,082
324220.01.03 - Impact Fees - Commercial - Physical Environment						4,459					4,459
324220.09.09 - Impact Fees - Commercial - Physical Environment						179,765					179,765
324220.12.09 - Impact Fees - Commercial - Physical Environment						19,691					19,691
324610.02.01 - Impact Fees - Residential - Culture/Recreation		243,095									243,095
329000 - Other Permits, Fees & Special Assessments	389,622										389,622
331100 - Federal Grant - General Government	15,794										15,794
331200 - Federal Grant - Public Safety	20,344										20,344
332000 - Other Financial Assistance - Federal Source	35,111										35,111
334350 - State Grant - Sewer/Wastewater						3,701,745					3,701,745
335140 - State Revenue Sharing - Mobile Home Licenses	53,815										53,815
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	8,387										8,387
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,429,578										1,429,578
335290 - State Revenue Sharing - Other Public Safety	284,135										284,135
335490 - State Revenue Sharing - Other Transportation	126,470										126,470
337200 - Local Government Unit Grant - Public Safety	106,334										106,334
337300 - Local Government Unit Grant - Physical Environment						943,658					943,658
337700 - Local Government Unit Grant - Culture/Recreation	1,596,664										1,596,664
338000 - Shared Revenue From Other Local Units	86,397										86,397
341900 - Other General Government Charges and Fees	773,514										773,514
342100 - Service Charge - Law Enforcement Services	90,596										90,596
343300 - Service Charge - Water Utility						6,249,230					6,249,230
343400 - Service Charge - Garbage/Solid Waste	1,786,766										1,786,766
343500 - Service Charge - Sewer/Wastewater Utility						7,259,335					7,259,335
343900 - Service Charge - Other Physical Environment Charges	63,163										63,163
344900 - Service Charge - Other Transportation Charges	116,330										116,330
347100 - Service Charge - Libraries	22,477										22,477
347200 - Service Charge - Parks and Recreation	152,955										152,955
347500 - Service Charge - Special Recreation Facilities	265,371										265,371

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351100 - Judgments and Fines - As Decided by County Court Criminal	115,101										115,101
354000 - Fines - Local Ordinance Violation	4,158										4,158
361100 - Interest	152,568	3,772				35,582					191,922
361300 - Net Increase (Decrease) in Fair Value of Investments								3,911,277			3,911,277
362000 - Rents and Royalties	92,000										92,000
364000 - Disposition of Fixed Assets	50,448					5,237					55,685
366000 - Contributions and Donations from Private Sources	74,682					2,090,181					2,164,863
368000 - Pension Fund Contributions								2,854,297			2,854,297
369300 - Settlements	34,331										34,331
369900 - Other Miscellaneous Revenues	131,289										131,289
381000 - Inter-Fund Group Transfers In	3,534,823										3,534,823
384000 - Debt Proceeds	9,659,157										9,659,157
Grand Total	32,222,325	2,211,400				23,412,965		6,765,574			64,612,264

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	58,946										58,946
511.30 - Legislative - Operating Expenses	100,250										100,250
512.10 - Executive - Personnel Services	563,985										563,985
512.30 - Executive - Operating Expenses	-93,552										-93,552
513.10 - Financial and Administrative - Personnel Services	458,314										458,314
513.30 - Financial and Administrative - Operating Expenses	325,402										325,402
513.60 - Financial and Administrative - Capital Outlay	13,124										13,124
513.70 - Financial and Administrative - Debt Service	217,846										217,846
514.10 - Legal Counsel - Personnel Services	7,991										7,991
514.30 - Legal Counsel - Operating Expenses	116,286										116,286
518.30 - Pension Benefits - Operating Expenses								3,613,283			3,613,283
519.10 - Other General Government - Personnel Services	246,191										246,191
521.10 - Law Enforcement - Personnel Services	3,930,607										3,930,607
521.30 - Law Enforcement - Operating Expenses	793,605										793,605
521.60 - Law Enforcement - Capital Outlay	744,817										744,817
522.10 - Fire Control - Personnel Services	2,135,067										2,135,067
522.30 - Fire Control - Operating Expenses	258,379										258,379
522.60 - Fire Control - Capital Outlay	300,185										300,185
522.70 - Fire Control - Debt Service	67,073										67,073
524.10 - Protective Inspections - Personnel Services	447,545										447,545
524.30 - Protective Inspections - Operating Expenses	223,484										223,484
524.60 - Protective Inspections - Capital Outlay	158,019										158,019
534.10 - Garbage/Solid Waste - Personnel Services	718,519										718,519
534.30 - Garbage/Solid Waste - Operating Expenses	998,895										998,895
534.60 - Garbage/Solid Waste - Capital Outlay	23,285										23,285
536.10 - Water/Sewer Services - Personnel Services						1,785,972					1,785,972

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.30 - Water/Sewer Services - Operating Expenses						8,392,338					8,392,338
536.70 - Water/Sewer Services - Debt Service						1,287,230					1,287,230
539.10 - Other Physical Environment - Personnel Services	881,371										881,371
539.30 - Other Physical Environment - Operating Expenses	311,366										311,366
539.60 - Other Physical Environment - Capital Outlay	35,032										35,032
541.10 - Road/Street Facilities - Personnel Services	486,184										486,184
541.30 - Road/Street Facilities - Operating Expenses	345,496										345,496
541.60 - Road/Street Facilities - Capital Outlay	1,555,287										1,555,287
559.30 - Other Economic Development - Operating Expenses		223,143									223,143
559.60 - Other Economic Development - Capital Outlay		191,553									191,553
571.10 - Libraries - Personnel Services	505,744										505,744
571.30 - Libraries - Operating Expenses	153,272										153,272
571.60 - Libraries - Capital Outlay	28,082										28,082
572.10 - Parks/Recreation - Personnel Services	964,602										964,602
572.30 - Parks/Recreation - Operating Expenses	1,695,311										1,695,311
572.60 - Parks/Recreation - Capital Outlay	7,990,919	113,634									8,104,553
572.70 - Parks/Recreation - Debt Service	2,139,857										2,139,857
573.10 - Cultural Services - Personnel Services	165,900										165,900
573.30 - Cultural Services - Operating Expenses	47,748										47,748
573.60 - Cultural Services - Capital Outlay	50,277										50,277
581.90 - Interfund Transfers Out - Other Uses						3,534,823					3,534,823
Grand Total	30,170,711	528,330				15,000,363		3,613,283			49,312,687

Data Element Worksheet Report for FYE: 2020, Auburndale

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Auburndale Community Redevelopment Agency	Blended in Primary Report	\$1,507,863	\$1,093,166	\$0

