



**Revenues Report for FYE 2021**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	5,048,737	1,580,939	0	0	0	0	0	0	0	0	0	6,629,676
312410 - First Local Option Fuel Tax	440,685	0	0	0	0	0	0	0	0	0	0	440,685
312430 - Second Local Option Fuel Tax	278,522	0	0	0	0	0	0	0	0	0	0	278,522
314100 - Utility Service Tax - Electricity	2,186,414	0	0	0	0	0	0	0	0	0	0	2,186,414
314300 - Utility Service Tax - Water	403,263	0	0	0	0	0	0	0	0	0	0	403,263
314400 - Utility Service Tax - Gas	42,514	0	0	0	0	0	0	0	0	0	0	42,514
315100 - State Communications Services Taxes	483,461	0	0	0	0	0	0	0	0	0	0	483,461
316000 - Local Business Tax (Chapter 205)	29,766	0	0	0	0	0	0	0	0	0	0	29,766
322000 - Building Permits	984,904	0	0	0	0	0	0	0	0	0	0	984,904
322900 - Permits - Other	510,334	0	0	0	0	0	0	0	0	5,446,785	0	5,957,119
323100 - Franchise Fee - Electricity	1,933,171	0	0	0	0	0	0	0	0	0	0	1,933,171
323400 - Franchise Fee - Gas	33,628	0	0	0	0	0	0	0	0	0	0	33,628
324110.02.01 - Impact Fees - Residential - Public Safety	0	687,186	0	0	0	0	0	0	0	0	0	687,186
324120.01.03 - Impact Fees - Commercial - Public Safety	0	6,079	0	0	0	0	0	0	0	0	0	6,079
324120.04.01 - Impact Fees - Commercial - Public Safety	0	10,548	0	0	0	0	0	0	0	0	0	10,548
324120.05.03 - Impact Fees - Commercial - Public Safety	0	60,147	0	0	0	0	0	0	0	0	0	60,147
324210.02.01 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	5,945,463	0	0	0	0	0	5,945,463
324210.02.09 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	155,064	0	0	0	0	0	155,064
324220.03.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	1,800	0	0	0	0	0	1,800
324220.04.01 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	452,675	0	0	0	0	0	452,675
324220.05.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	351,297	0	0	0	0	0	351,297
324220.12.01 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	23,545	0	0	0	0	0	23,545
324220.01.01 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	894	0	0	0	0	0	894
324220.01.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	31,287	0	0	0	0	0	31,287
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	481,360	0	0	0	0	0	0	0	0	0	481,360
331100 - Federal Grant - General Government	103,016	0	0	0	0	0	0	0	0	0	0	103,016
331200 - Federal Grant - Public Safety	35,377	0	0	0	0	0	0	0	0	0	0	35,377
331390 - Federal Grant - Other Physical Environment	0	0	0	0	0	126,878	0	0	0	0	0	126,878
334350 - State Grant - Sewer/Wastewater	0	0	0	0	0	148,611	0	0	0	0	0	148,611
334700 - State Grant - Culture/Recreation	573,570	0	0	0	0	0	0	0	0	0	0	573,570
335125 - Municipal Revenue Sharing Program - Proceeds	145,163	0	0	0	0	0	0	0	0	0	0	145,163
335140 - State Revenue Sharing - Mobile Home Licenses	50,446	0	0	0	0	0	0	0	0	0	0	50,446
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	10,841	0	0	0	0	0	0	0	0	0	0	10,841
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,692,925	0	0	0	0	0	0	0	0	0	0	1,692,925
335290 - State Revenue Sharing - Other Public Safety	295,832	0	0	0	0	0	0	0	0	0	0	295,832

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
337200 - Local Government Unit Grant - Public Safety	106,237	0	0	0	0	0	0	0	0	0	0	106,237
337300 - Local Government Unit Grant - Physical Environment	0	0	0	0	0	167,661	0	0	0	0	0	167,661
337500 - Local Government Unit Grant - Economic Environment	0	0	0	0	0	250,000	0	0	0	0	0	250,000
337700 - Local Government Unit Grant - Culture/Recreation	1,422,070	0	0	0	0	0	0	0	0	0	0	1,422,070
338000 - Shared Revenue From Other Local Units	92,458	0	0	0	0	0	0	0	0	0	0	92,458
341900 - Other General Government Charges and Fees	779,636	0	0	0	0	0	0	0	0	0	0	779,636
342100 - Service Charge - Law Enforcement Services	138,976	0	0	0	0	0	0	0	0	0	0	138,976
343300 - Service Charge - Water Utility	0	0	0	0	0	6,627,594	0	0	0	0	0	6,627,594
343400 - Service Charge - Garbage/Solid Waste	1,952,364	0	0	0	0	0	0	0	0	0	0	1,952,364
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	7,870,893	0	0	0	0	0	7,870,893
343900 - Service Charge - Other Physical Environment Charges	67,836	0	0	0	0	0	0	0	0	0	0	67,836
344900 - Service Charge - Other Transportation Charges	62,495	0	0	0	0	0	0	0	0	0	0	62,495
347100 - Service Charge - Libraries	26,113	0	0	0	0	0	0	0	0	0	0	26,113
347200 - Service Charge - Parks and Recreation	254,552	0	0	0	0	0	0	0	0	0	0	254,552
347500 - Service Charge - Special Recreation Facilities	336,612	0	0	0	0	0	0	0	0	0	0	336,612
351100 - Judgments and Fines - As Decided by County Court Criminal	174,854	0	0	0	0	0	0	0	0	0	0	174,854
354000 - Fines - Local Ordinance Violation	4,195	0	0	0	0	0	0	0	0	0	0	4,195
361100 - Interest	9,664	291	0	0	0	2,323	0	0	0	0	0	12,278
361300 - Net Increase (Decrease) in Fair Value of Investments	0	0	0	0	0	0	0	9,173,742	0	0	0	9,173,742
362000 - Rents and Royalties	92,000	0	0	0	0	0	0	0	0	0	0	92,000
364000 - Disposition of Fixed Assets	51,280	0	0	0	0	0	0	0	0	0	0	51,280
366000 - Contributions and Donations from Private Sources	24,518											24,518
368000 - Pension Fund Contributions	0	0	0	0	0	0	0	2,800,621	0	0	0	2,800,621
369300 - Settlements	84,524	0	0	0	0	0	0	0	0	0	0	84,524
369900 - Other Miscellaneous Revenues	94,808	7,500	0	0	0	0	0	0	0	0	0	102,308
381000 - Inter-Fund Group Transfers In	4,047,296	0	0	0	0	0	0	0	0	0	0	4,047,296
384000 - Debt Proceeds	208,055	0	0	0	0	0	0	0	0	0	0	208,055
389800 - Proprietary - Capital Contributions from Private Source	0	0	0	0	0	5,652,611	0	0	0	0	0	5,652,611
Grand Total	25,313,112	2,834,050	0	0	0	27,808,596	0	11,974,363	0	5,446,785	0	73,376,906

### Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	63,268	0	0	0	0	0	0	0	0	0	0	63,268
511.30 - Legislative - Operating Expenses	103,281	0	0	0	0	0	0	0	0	0	0	103,281
512.10 - Executive - Personnel Services	563,904	0	0	0	0	0	0	0	0	0	0	563,904



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
512.30 - Executive - Operating Expenses	49,808	0	0	0	0	0	0	0	0	0	0	49,808
513.10 - Financial and Administrative - Personnel Services	538,091	0	0	0	0	0	0	0	0	0	0	538,091
513.30 - Financial and Administrative - Operating Expenses	362,273	0	0	0	0	0	0	0	0	0	0	362,273
513.60 - Financial and Administrative - Capital Outlay	103,966	0	0	0	0	0	0	0	0	0	0	103,966
513.70 - Financial and Administrative - Debt Service	456,074	0	0	0	0	0	0	0	0	0	0	456,074
513.80 - Financial and Administrative - Grants and Aids	0	0	0	0	0	0	0	0	0	5,446,785	0	5,446,785
514.30 - Legal Counsel - Operating Expenses	111,176	0	0	0	0	0	0	0	0	0	0	111,176
518.30 - Pension Benefits - Operating Expenses	0	0	0	0	0	0	0	3,434,766	0	0	0	3,434,766
519.10 - Other General Government - Personnel Services	233,692	0	0	0	0	0	0	0	0	0	0	233,692
521.10 - Law Enforcement - Personnel Services	4,124,274	0	0	0	0	0	0	0	0	0	0	4,124,274
521.30 - Law Enforcement - Operating Expenses	802,782	0	0	0	0	0	0	0	0	0	0	802,782
521.60 - Law Enforcement - Capital Outlay	272,014	0	0	0	0	0	0	0	0	0	0	272,014
522.10 - Fire Control - Personnel Services	2,181,738	0	0	0	0	0	0	0	0	0	0	2,181,738
522.30 - Fire Control - Operating Expenses	255,419	0	0	0	0	0	0	0	0	0	0	255,419
522.60 - Fire Control - Capital Outlay	64,137	0	0	0	0	0	0	0	0	0	0	64,137
522.70 - Fire Control - Debt Service	121,262	0	0	0	0	0	0	0	0	0	0	121,262
524.10 - Protective Inspections - Personnel Services	498,598	0	0	0	0	0	0	0	0	0	0	498,598
524.30 - Protective Inspections - Operating Expenses	99,913	0	0	0	0	0	0	0	0	0	0	99,913
524.60 - Protective Inspections - Capital Outlay	232,442	0	0	0	0	0	0	0	0	0	0	232,442
534.10 - Garbage/Solid Waste - Personnel Services	792,331	0	0	0	0	0	0	0	0	0	0	792,331
534.30 - Garbage/Solid Waste - Operating Expenses	1,129,039	0	0	0	0	0	0	0	0	0	0	1,129,039
534.60 - Garbage/Solid Waste - Capital Outlay	409,448	0	0	0	0	0	0	0	0	0	0	409,448
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	1,060,681	0	0	0	0	0	1,060,681
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	8,202,660	0	0	0	0	0	8,202,660
536.70 - Water/Sewer Services - Debt Service	0	0	0	0	0	1,309,669	0	0	0	0	0	1,309,669
539.10 - Other Physical Environment - Personnel Services	710,515	0	0	0	0	0	0	0	0	0	0	710,515
539.30 - Other Physical Environment - Operating Expenses	386,152	0	0	0	0	0	0	0	0	0	0	386,152
539.60 - Other Physical Environment - Capital Outlay	72,599	0	0	0	0	0	0	0	0	0	0	72,599
541.10 - Road/Street Facilities - Personnel Services	382,844	0	0	0	0	0	0	0	0	0	0	382,844
541.30 - Road/Street Facilities - Operating Expenses	414,949	0	0	0	0	0	0	0	0	0	0	414,949
541.60 - Road/Street Facilities - Capital Outlay	1,113,422	0	0	0	0	0	0	0	0	0	0	1,113,422
559.30 - Other Economic Development - Operating Expenses	0	386,946	0	0	0	0	0	0	0	0	0	386,946
559.60 - Other Economic Development - Capital Outlay	0	508,861	0	0	0	0	0	0	0	0	0	508,861
571.10 - Libraries - Personnel Services	548,937	0	0	0	0	0	0	0	0	0	0	548,937
571.30 - Libraries - Operating Expenses	188,870	0	0	0	0	0	0	0	0	0	0	188,870
572.10 - Parks/Recreation - Personnel Services	1,476,981	0	0	0	0	0	0	0	0	0	0	1,476,981
572.30 - Parks/Recreation - Operating Expenses	1,525,422	0	0	0	0	0	0	0	0	0	0	1,525,422
572.60 - Parks/Recreation - Capital Outlay	855,925	0	0	0	0	0	0	0	0	0	0	855,925
572.70 - Parks/Recreation - Debt Service	1,896,020	0	0	0	0	0	0	0	0	0	0	1,896,020
573.10 - Cultural Services - Personnel Services	168,742	0	0	0	0	0	0	0	0	0	0	168,742



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
573.30 - Cultural Services - Operating Expenses	55,581	0	0	0	0	0	0	0	0	0	0	55,581
573.60 - Cultural Services - Capital Outlay	232,827	0	0	0	0	0	0	0	0	0	0	232,827
581.90 - Interfund Transfers Out - Other Uses	0	0	0	0	0	4,047,296	0	0	0	0	0	4,047,296
Grand Total	23,598,716	895,807	0	0	0	14,620,306	0	3,434,766	0	5,446,785	0	47,996,380

**Data Element Worksheet Report for FYE: 2021, Auburndale**

**Affiliates Report for FYE 2021**

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Auburndale Community Redevelopment Agency	Blended in Primary Report	\$1,588,594	\$692,787	\$0

**Supplemental Information Report for FYE 2021**

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Auburndale Community Redevelopment Agency	Blended in Primary Report	0	0	2	165,414

Construction Projects

Affiliated Entity	Type	Construction Project Name	Total Expenditures
Auburndale Community Redevelopment Agency	Blended in Primary Report	CRA Street Resurfacing	952,132

