

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	806,394	124,948									931,342
312100 - Local Option Taxes	311,433										311,433
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	43,902										43,902
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	53,069										53,069
312600 - Discretionary Sales Surtaxes		749,067									749,067
314100 - Utility Service Tax - Electricity	578,857										578,857
314300 - Utility Service Tax - Water	106,197										106,197
314400 - Utility Service Tax - Gas	24,792										24,792
315000 - Communications Service Tax (Chapter 202)	265,141										265,141
316000 - Local Business Tax (Chapter 205)	39,026										39,026
322000 - Building Permits	5,700										5,700
323100 - Franchise Fee - Electricity	497,712										497,712
323400 - Franchise Fee - Gas	9,324										9,324
325200 - Special Assessments - Charges for Public Services	899,541										899,541
329000 - Other Permits, Fees & Special Assessments	686										686
331310 - Federal Grant - Water Supply System						1,014,770					1,014,770
331410 - Federal Grant - Airport Development						106,006					106,006
334410 - State Grant - Airport Development						2,242					2,242
334500 - State Grant - Economic Environment		518,015									518,015
335120 - State Revenue Sharing - Proceeds	316,504										316,504
335140 - State Revenue Sharing - Mobile Home Licenses	3,954										3,954
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,300										5,300
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	387,258										387,258
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	1,470										1,470
335500 - State Revenue Sharing - Economic Environment	41,002										41,002
335900 - State Revenue Sharing - Other	18,895										18,895
337700 - Local Government Unit Grant - Culture/Recreation	149,073										149,073
339000 - Payments From Other Local Units In Lieu Of Taxes	12,815										12,815
341900 - Other General Government Charges and Fees	4,052										4,052
342200 - Service Charge - Fire Protection	2,279										2,279
342900 - Service Charge - Other Public Safety Charges and Fees	960										960
343300 - Service Charge - Water Utility						2,641,442					2,641,442
343400 - Service Charge - Garbage/Solid Waste						1,332,102					1,332,102
343500 - Service Charge - Sewer/Wastewater Utility						2,136,580					2,136,580
344100 - Service Charge - Airports						256,790					256,790
347200 - Service Charge - Parks and Recreation	13,437										13,437
351100 - Judgments and Fines - As Decided by County Court Criminal	27,855										27,855
351300 - Judgments and Fines - As Decided by County Court Civil	1,632										1,632
351500 - Judgments and Fines - As Decided by Traffic Court	5,324										5,324
361100 - Interest	10,187	16,251				53,940					80,378
361300 - Net Increase (Decrease) in Fair Value of Investments	-10,950	-16,629				-53,710					-81,289
362000 - Rents and Royalties	43,168										43,168
364000 - Disposition of Fixed Assets						21,768					21,768

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
365000 - Sale of Surplus Materials and Scrap	16,027					830					16,857
366000 - Contributions and Donations from Private Sources	4,678										4,678
369900 - Other Miscellaneous Revenues	87,700	7,649				44,449					139,798
381000 - Inter-Fund Group Transfers In	595,850	63,353									659,203
383000 - Installment Purchases & Capital Lease Proceeds	150,746										150,746
389700 - Proprietary - Capital Contributions from Other Public Source						213,104					213,104
389800 - Proprietary - Capital Contributions from Private Source						36,048					36,048
Grand Total	5,530,990	1,462,654				7,806,361					14,800,005

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	22,083										22,083
511.30 - Legislative - Operating Expenses	5,077										5,077
512.10 - Executive - Personnel Services	193,866										193,866
512.30 - Executive - Operating Expenses	14,750										14,750
513.10 - Financial and Administrative - Personnel Services	47,967										47,967
513.30 - Financial and Administrative - Operating Expenses	68,351										68,351
514.30 - Legal Counsel - Operating Expenses	194,573										194,573
515.30 - Comprehensive Planning - Operating Expenses	49,942										49,942
519.30 - Other General Governmental Services - Operating Expenses	113,790										113,790
519.60 - Other General Governmental Services - Capital Outlay	27,839	25,146									52,985
519.90 - Other General Governmental Services - Other Uses	44,029										44,029
521.10 - Law Enforcement - Personnel Services	627,040										627,040
521.30 - Law Enforcement - Operating Expenses	1,096,053										1,096,053
521.60 - Law Enforcement - Capital Outlay	30,875	39,623									70,498
522.10 - Fire Control - Personnel Services	1,195,457										1,195,457
522.30 - Fire Control - Operating Expenses	132,130										132,130
522.60 - Fire Control - Capital Outlay	121,648	58,356									180,004
529.10 - Other Public Safety - Personnel Services	145,714										145,714
529.30 - Other Public Safety - Operating Expenses	28,747										28,747
534.10 - Garbage/Solid Waste Control Services - Personnel Services						403,909					403,909
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						904,930					904,930
536.10 - Water-Sewer Combination Services - Personnel Services						1,009,552					1,009,552
536.30 - Water-Sewer Combination Services - Operating Expenses						1,978,642					1,978,642
536.60 - Water-Sewer Combination Services - Capital Outlay		221,343									221,343
536.70 - Water-Sewer Combination Services - Debt Service						86,205					86,205
541.10 - Road and Street Facilities - Personnel Services	80,252										80,252
541.30 - Road and Street Facilities - Operating Expenses	233,997										233,997
541.60 - Road and Street Facilities - Capital Outlay	6,775	137,968									144,743
542.30 - Airports - Operating Expenses						641,949					641,949
542.70 - Airports - Debt Service						2,523					2,523
552.10 - Industry Development - Personnel Services		40,625									40,625
552.30 - Industry Development - Operating Expenses		577,506									577,506
552.60 - Industry Development - Capital Outlay		70,894									70,894
552.80 - Industry Development - Grants and Aids		114,066									114,066
572.10 - Parks and Recreation - Personnel Services	94,273										94,273
572.30 - Parks and Recreation - Operating Expenses	174,714										174,714
572.60 - Parks and Recreation - Capital Outlay	35,725	18,298									54,023
575.10 - Special Recreation Facilities - Personnel Services	70,729										70,729
575.30 - Special Recreation Facilities - Operating Expenses	79,755										79,755
579.10 - Other Culture/Recreation - Personnel Services	39,411										39,411
581.90 - Inter-Fund Group Transfers Out - Other Uses	63,353					595,850					659,203
Grand Total	5,038,915	1,303,825				5,623,560					11,966,300

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Avon Park Community Redevelopment Agency	Blended in Primary Report	\$191,126	\$285,076	\$0
Special District - Avon Park Housing Authority	Independently Reported	\$1,463,978	\$2,011,994	\$15,098,710