

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	309,833	302,068	0	0	0	0	0	0	0	0	0	611,901
312410 - First Local Option Fuel Tax	402,805	0	0	0	0	0	0	0	0	0	0	402,805
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	41,848	0	0	0	0	0	0	0	0	0	0	41,848
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	74,156	0	0	0	0	0	0	0	0	0	0	74,156
314100 - Utility Service Tax - Electricity	833,888	0	0	0	0	0	0	0	0	0	0	833,888
314300 - Utility Service Tax - Water	132,737	0	0	0	0	0	0	0	0	0	0	132,737
314400 - Utility Service Tax - Gas	20,086	0	0	0	0	0	0	0	0	0	0	20,086
315100 - State Communications Services Taxes	213,910	0	0	0	0	0	0	0	0	0	0	213,910
316000 - Local Business Tax (Chapter 205)	29,309	0	0	0	0	0	0	0	0	0	0	29,309
322900 - Permits - Other	6,056	0	0	0	0	0	0	0	0	0	0	6,056
323100 - Franchise Fee - Electricity	634,215	0	0	0	0	0	0	0	0	0	0	634,215
323400 - Franchise Fee - Gas	18,054	0	0	0	0	0	0	0	0	0	0	18,054
324210.02.02 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	16,986	0	0	0	0	0	16,986
324210.02.01 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	54,213	0	0	0	0	0	54,213
324220.01.01 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	3,455	0	0	0	0	0	3,455
331410 - Federal Grant - Airport Development	0	0	0	0	0	13,000	0	0	0	0	0	13,000
334350 - State Grant - Sewer/Wastewater	0	0	0	0	0	38,500	0	0	0	0	0	38,500
335125 - Municipal Revenue Sharing Program - Proceeds	562,799	0	0	0	0	0	0	0	0	0	0	562,799
335140 - State Revenue Sharing - Mobile Home Licenses	4,430	0	0	0	0	0	0	0	0	0	0	4,430
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	9,115	0	0	0	0	0	0	0	0	0	0	9,115
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	697,309	0	0	0	0	0	0	0	0	0	0	697,309
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	1,800	0	0	0	0	0	0	0	0	0	0	1,800
335900 - State Revenue Sharing - Other	29	0	0	0	0	0	0	0	0	0	0	29
337700 - Local Government Unit Grant - Culture/Recreation	110,000	0	0	0	0	0	0	0	0	0	0	110,000
338000 - Shared Revenue From Other Local Units	0	1,370,790	0	0	0	0	0	0	0	0	0	1,370,790
341900 - Other General Government Charges and Fees	0	0	0	0	0	173,073	0	0	0	0	0	173,073
342200 - Service Charge - Fire Protection	562,352	0	0	0	0	0	0	0	0	0	0	562,352
342900 - Service Charge - Other Public Safety Charges and Fees	48,695	0	0	0	0	0	0	0	0	0	0	48,695
343300 - Service Charge - Water Utility	0	0	0	0	0	2,714,415	0	0	0	0	0	2,714,415
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	1,381,134	0	0	0	0	0	1,381,134
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	2,497,254	0	0	0	0	0	2,497,254
344100 - Service Charge - Airports	0	0	0	0	0	268,578	0	0	0	0	0	268,578
344900 - Service Charge - Other Transportation Charges	106,277	0	0	0	0	0	0	0	0	0	0	106,277
351100 - Judgments and Fines - As Decided by County Court Criminal	19,153	0	0	0	0	0	0	0	0	0	0	19,153
361100 - Interest	26,166	1,032	0	0	0	23,870	0	0	0	0	0	51,068

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
361300 - Net Increase (Decrease) in Fair Value of Investments	0	0	0	0	0	0	0	2,813,094	0	0	0	2,813,094
362000 - Rents and Royalties	78,540	0	0	0	0	0	0	0	0	0	0	78,540
364000 - Disposition of Fixed Assets	0	0	0	0	0	659	0	0	0	0	0	659
365000 - Sale of Surplus Materials and Scrap	0	0	0	0	0	2,365	0	0	0	0	0	2,365
368000 - Pension Fund Contributions	0	0	0	0	0	0	0	560,713	0	0	0	560,713
369900 - Other Miscellaneous Revenues	22,099	0	0	0	0	279,453	0	0	0	0	0	301,552
381000 - Inter-Fund Group Transfers In	1,176,225	35,328	0	0	0	1,982	0	0	0	0	0	1,213,535
Grand Total	6,141,886	1,709,218	0	0	0	7,468,937	0	3,373,807	0	0	0	18,693,848

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	52,559	0	0	0	0	0	0	0	0	0	0	52,559
511.30 - Legislative - Operating Expenses	4,107	0	0	0	0	0	0	0	0	0	0	4,107
512.10 - Executive - Personnel Services	287,514	0	0	0	0	0	0	0	0	0	0	287,514
512.30 - Executive - Operating Expenses	7,817	0	0	0	0	0	0	0	0	0	0	7,817
513.10 - Financial and Administrative - Personnel Services	42,331	0	0	0	0	0	0	0	0	0	0	42,331
513.30 - Financial and Administrative - Operating Expenses	300,710	0	0	0	0	0	0	0	0	0	0	300,710
513.60 - Financial and Administrative - Capital Outlay	0	13,900	0	0	0	0	0	0	0	0	0	13,900
514.30 - Legal Counsel - Operating Expenses	102,526	0	0	0	0	0	0	0	0	0	0	102,526
515.30 - Comprehensive Planning - Operating Expenses	25,000	0	0	0	0	0	0	0	0	0	0	25,000
518.30 - Pension Benefits - Operating Expenses	0	0	0	0	0	0	0	1,170,611	0	0	0	1,170,611
521.10 - Law Enforcement - Personnel Services	185,853	0	0	0	0	0	0	0	0	0	0	185,853
521.30 - Law Enforcement - Operating Expenses	1,407,509	0	0	0	0	0	0	0	0	0	0	1,407,509
521.60 - Law Enforcement - Capital Outlay	0	30,000	0	0	0	0	0	0	0	0	0	30,000
522.10 - Fire Control - Personnel Services	1,547,034	0	0	0	0	0	0	0	0	0	0	1,547,034
522.30 - Fire Control - Operating Expenses	186,228	0	0	0	0	0	0	0	0	0	0	186,228
522.60 - Fire Control - Capital Outlay	5,917	13,012	0	0	0	0	0	0	0	0	0	18,929
529.10 - Other Public Safety - Personnel Services	141,569	0	0	0	0	0	0	0	0	0	0	141,569
529.30 - Other Public Safety - Operating Expenses	48,711	0	0	0	0	0	0	0	0	0	0	48,711
529.60 - Other Public Safety - Capital Outlay	0	44,375	0	0	0	0	0	0	0	0	0	44,375
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	262,951	0	0	0	0	0	262,951
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	205,943	0	0	0	0	0	205,943
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	641,440	0	0	0	0	0	641,440
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	957,534	0	0	0	0	0	957,534
535.10 - Sewer/Wastewater Services - Personnel Services	0	0	0	0	0	216,791	0	0	0	0	0	216,791
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	1,302,273	0	0	0	0	0	1,302,273
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	724,419	0	0	0	0	0	724,419
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	1,243,230	0	0	0	0	0	1,243,230
541.10 - Road/Street Facilities - Personnel Services	215,256	0	0	0	0	0	0	0	0	0	0	215,256
541.30 - Road/Street Facilities - Operating Expenses	230,765	0	0	0	0	0	0	0	0	0	0	230,765
541.60 - Road/Street Facilities - Capital Outlay	57,216	15,010	0	0	0	0	0	0	0	0	0	72,226
542.30 - Airports - Operating Expenses	0	0	0	0	0	1,096,766	0	0	0	0	0	1,096,766
559.30 - Other Economic Development - Operating Expenses	0	43,561	0	0	0	0	0	0	0	0	0	43,561
572.10 - Parks/Recreation - Personnel Services	119,080	0	0	0	0	0	0	0	0	0	0	119,080
572.30 - Parks/Recreation - Operating Expenses	146,690	0	0	0	0	0	0	0	0	0	0	146,690
572.60 - Parks/Recreation - Capital Outlay	10,779	0	0	0	0	0	0	0	0	0	0	10,779
574.10 - Special Events - Personnel Services	10,166	0	0	0	0	0	0	0	0	0	0	10,166
574.30 - Special Events - Operating Expenses	96,243	0	0	0	0	0	0	0	0	0	0	96,243
581.90 - Interfund Transfers Out - Other Uses	35,328	0	0	0	0	1,178,208	0	0	0	0	0	1,213,536
Grand Total	5,266,908	159,858	0	0	0	7,829,555	0	1,170,611	0	0	0	14,426,932

Data Element Worksheet Report for FYE: 2021, Avon Park

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Avon Park Community Redevelopment Agency	Blended in Primary Report	\$337,396	\$43,560	\$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
Avon Park Community Redevelopment Agency	Blended in Primary Report	0	0	0	0

Construction Projects